

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MASSACHUSETTS
BOSTON DIVISION**

In re: THE UPPER CRUST, LLC

§ Case No. 12-18134-JNF

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Mark G. DeGiacomo, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$142,199.30</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$512,661.06</u>	Claims Discharged Without Payment: <u>\$9,334,299.14</u>
Total Expenses of Administration: <u>\$1,458,885.09</u>	

3) Total gross receipts of \$ 1,971,546.15 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,971,546.15 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$662,373.74	\$512,661.06	\$512,661.06
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	981,478.79	531,530.05	531,530.05
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	1,026,056.83	927,355.04	927,355.04
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	547,731.83	547,661.83	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	10,376,019.85	8,924,806.54	0.00
TOTAL DISBURSEMENTS	\$0.00	\$13,593,661.04	\$11,444,014.52	\$1,971,546.15

4) This case was originally filed under Chapter 7 on October 04, 2012.
The case was pending for 57 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/14/2017 By: /s/Mark G. DeGiacomo, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
BANK ACCOUNTS	1229-000	5,716.81
AUTOMOBILES AND OTHER VEHICLES	1229-000	9,757.00
REAL ESTATE LEASE	1129-000	35,000.00
REAL ESTATE LEASE	1129-000	115,000.00
SECURITY DEPOSITS	1129-000	18,053.63
REAL ESTATE LEASE	1129-000	175,000.00
SECURITY DEPOSITS	1129-000	40,000.00
REAL ESTATE LEASE	1129-000	220,000.00
REAL ESTATE LEASE	1129-000	70,000.00
REAL ESTATE LEASE	1129-000	186,998.00
REAL ESTATE LEASE	1129-000	173,783.20
REAL ESTATE LEASE	1129-000	303,000.00
LICENSES, FRANCHISES AND OTHER INTANGIBLES	1129-000	90,000.00
SECURITY DEPOSITS	1129-000	18,833.00
REAL ESTATE LEASE	1129-000	75,000.00
REAL ESTATE LEASE	1129-000	122,535.34
BANK ACCOUNTS	1129-000	15,279.30
BANK ACCOUNTS	1129-000	5,438.49
INTERESTS IN INSURANCE POLICIES	1129-000	1,276.75
INTERESTS IN INSURANCE POLICIES	1129-000	16,422.81
REBATE	1229-000	146.08
REFUND	1229-000	112.94
REFUND	1229-000	983.11
PREFERENCES	1241-000	123,209.69
Adversary Proceeding 14-1163 Tobins, et al	1249-000	150,000.00

TOTAL GROSS RECEIPTS

\$1,971,546.15

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
None			
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
13S	Theodore J. Katsiroubas & Sons, Inc.	4110-000	N/A	185,603.53	54,748.51	54,748.51
34	Financial Pacific Leasing	4110-000	N/A	27,299.90	8,100.00	8,100.00
JJB8S	Cara Donna	4110-000	N/A	11,494.80	11,837.04	11,837.04
BAC1-2S	Massachusetts Department of Revenue	4110-000	N/A	45,451.77	45,451.77	45,451.77
FEN1-2S	Massachusetts Department of Revenue	4110-000	N/A	26,926.85	26,926.85	26,926.85
HAR1-2S	Massachusetts Department of Revenue	4110-000	N/A	35,014.39	35,014.39	35,014.39
HIN2-2S	Massachusetts Department of Revenue	4110-000	N/A	18,568.95	18,568.95	18,568.95
LEX1-2S	Massachusetts Department of Revenue	4110-000	N/A	34,961.37	34,961.37	34,961.37
SOU2-2S	Massachusetts Department of Revenue	4110-000	N/A	37,847.17	37,847.17	37,847.17
WAL1-2S	Massachusetts Department of Revenue	4110-000	N/A	23,537.95	23,537.95	23,537.95
WAT1-2S	Massachusetts Department of Revenue	4110-000	N/A	13,895.82	13,895.82	13,895.82
WEL1-2S	Massachusetts Department of Revenue	4110-000	N/A	33,081.73	33,081.73	33,081.73
	PAWNEE LEASING CORPORATION	4210-000	N/A	2,750.00	2,750.00	2,750.00
	PAWNEE LEASING CORPORATION	4210-000	N/A	3,250.00	3,250.00	3,250.00
	TD Bank, N.A.	4210-000	N/A	77,941.00	77,941.00	77,941.00
	TD Bank, N.A.	4210-000	N/A	84,748.51	84,748.51	84,748.51
TOTAL SECURED CLAIMS			\$0.00	\$662,373.74	\$512,661.06	\$512,661.06

EXHIBIT 4 —CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

[illegible]

U.S. Trustee Quarterly Fees - U.S. TRUSTEE	2950-000	N/A	325.00	325.00	325.00
U.S. Trustee Quarterly Fees - U.S. TRUSTEE	2950-000	N/A	325.00	325.00	325.00
U.S. Trustee Quarterly Fees - U.S. TRUSTEE	2950-000	N/A	325.00	325.00	325.00
U.S. Trustee Quarterly Fees - U.S. TRUSTEE	2950-000	N/A	325.00	325.00	325.00
U.S. Trustee Quarterly Fees - U.S. TRUSTEE	2950-000	N/A	325.00	325.00	325.00
U.S. Trustee Quarterly Fees - U.S. TRUSTEE	2950-000	N/A	325.00	325.00	325.00
U.S. Trustee Quarterly Fees - U.S. TRUSTEE	2950-000	N/A	325.00	325.00	325.00
Other - The Bank of New York Mellon	2600-000	N/A	1,856.66	1,856.66	1,856.66
Other - MASSACHUSETTS DEPARTMENT OF REVENUE	2820-000	N/A	456.00	456.00	456.00
Other - MASSACHUSETTS DEPARTMENT OF REVENUE	2820-000	N/A	456.00	456.00	456.00
Other - Rabobank, N.A.	2600-000	N/A	1,890.27	1,890.27	1,890.27
Other - Rabobank, N.A.	2600-000	N/A	2,209.44	2,209.44	2,209.44
Other - Rabobank, N.A.	2600-000	N/A	2,149.48	2,149.48	2,149.48
Other - Rabobank, N.A.	2600-000	N/A	1,906.82	1,906.82	1,906.82
Other - ADP, INC.	2690-000	N/A	1,123.62	1,123.62	1,123.62
Other - ADP, INC.	2690-000	N/A	-1,123.62	-1,123.62	-1,123.62
Other - JEFFREY A. BLUM, ESQ.	2990-000	N/A	118.08	118.08	118.08
Other - Rabobank, N.A.	2600-000	N/A	2,152.38	2,152.38	2,152.38
Other - BANK OF AMERICA - LEGAL ORDER PROCESSING	2990-000	N/A	1,386.34	1,386.34	1,386.34
Other - BANK OF AMERICA - LEGAL ORDER PROCESSING	2990-000	N/A	169.35	169.35	169.35
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	994.66	994.66	994.66
Other - Rabobank, N.A.	2600-000	N/A	1,952.14	1,952.14	1,952.14
Other - Rabobank, N.A.	2600-000	N/A	1,749.04	1,749.04	1,749.04
Other - DIRECT-PAY INC.	2990-000	N/A	525.00	525.00	525.00
Other - Rabobank, N.A.	2600-000	N/A	1,650.61	1,650.61	1,650.61
Other - JANNEY MONTGOMERY SCOTT LLC	2990-000	N/A	65.00	65.00	65.00
Other - Rabobank, N.A.	2600-000	N/A	1,397.75	1,397.75	1,397.75
Other - Rabobank, N.A.	2600-000	N/A	1,619.27	1,619.27	1,619.27
Other - Rabobank, N.A.	2600-000	N/A	1,488.39	1,488.39	1,488.39
Other - Rabobank, N.A.	2600-000	N/A	1,233.55	1,233.55	1,233.55
Other - COMMONWEALTH OF MASSACHUSETTS	2820-000	N/A	456.00	456.00	456.00
Other - Rabobank, N.A.	2600-000	N/A	1,202.76	1,202.76	1,202.76
Other - PAUL E. SAPERSTEIN CO.	3711-000	N/A	7,150.00	7,150.00	7,150.00
Other - Rabobank, N.A.	2600-000	N/A	1,348.27	1,348.27	1,348.27

Other - Rabobank, N.A.	2600-000	N/A	1,300.12	1,300.12	1,300.12
Other - Rabobank, N.A.	2600-000	N/A	1,266.44	1,266.44	1,266.44
Other - Rabobank, N.A.	2600-000	N/A	1,439.24	1,439.24	1,439.24
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	604.49	604.49	604.49
Other - Rabobank, N.A.	2600-000	N/A	1,262.16	1,262.16	1,262.16
Other - United States Bankruptcy Court	2990-000	N/A	11.00	11.00	11.00
Other - Rabobank, N.A.	2600-000	N/A	1,263.30	1,263.30	1,263.30
Other - Rabobank, N.A.	2600-000	N/A	973.98	973.98	973.98
Other - Rabobank, N.A.	2600-000	N/A	858.22	858.22	858.22
Other - Rabobank, N.A.	2600-000	N/A	948.78	948.78	948.78
Other - Rabobank, N.A.	2600-000	N/A	808.35	808.35	808.35
Other - Rabobank, N.A.	2600-000	N/A	755.70	755.70	755.70
Other - Commonwealth of Massachusetts	2820-000	N/A	456.00	456.00	456.00
Other - Commonwealth of Massachusetts	2820-000	N/A	456.00	456.00	456.00
Other - Rabobank, N.A.	2600-000	N/A	878.42	878.42	878.42
Other - Rabobank, N.A.	2600-000	N/A	821.60	821.60	821.60
Other - Rabobank, N.A.	2600-000	N/A	793.07	793.07	793.07
Other - Rabobank, N.A.	2600-000	N/A	873.33	873.33	873.33
Other - Eppley Court Reporting, LLC	2990-000	N/A	116.00	116.00	116.00
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	293.53	293.53	293.53
Other - Rabobank, N.A.	2600-000	N/A	844.60	844.60	844.60
Other - Rabobank, N.A.	2600-000	N/A	788.54	788.54	788.54
Other - Rabobank, N.A.	2600-000	N/A	868.80	868.80	868.80
Other - Rabobank, N.A.	2600-000	N/A	813.18	813.18	813.18
Other - Rabobank, N.A.	2600-000	N/A	784.94	784.94	784.94
Other - Rabobank, N.A.	2600-000	N/A	892.04	892.04	892.04
Other - Rabobank, N.A.	2600-000	N/A	780.54	780.54	780.54
Other - Rabobank, N.A.	2600-000	N/A	779.39	779.39	779.39
Other - Rabobank, N.A.	2600-000	N/A	885.77	885.77	885.77
Other - U.S. BANKRUPTCY COURT	2990-000	N/A	30.00	30.00	30.00
Other - Rabobank, N.A.	2600-000	N/A	777.06	777.06	777.06
Other - Rabobank, N.A.	2600-000	N/A	775.96	775.96	775.96
Other - Rabobank, N.A.	2600-000	N/A	881.88	881.88	881.88
Other - Rabobank, N.A.	2600-000	N/A	773.66	773.66	773.66

Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	164.78	164.78	164.78
Other - Rabobank, N.A.	2600-000	N/A	878.99	878.99	878.99
Other - Commonwealth of Massachusetts	2820-000	N/A	456.00	456.00	456.00
Other - Sherin and Lodgen	3721-000	N/A	1,970.49	1,970.49	1,970.49
Other - Rabobank, N.A.	2600-000	N/A	796.74	796.74	796.74
Other - Rabobank, N.A.	2600-000	N/A	766.67	766.67	766.67
Other - Sherin and Lodgen	3721-000	N/A	1,265.00	1,265.00	1,265.00
Other - Rabobank, N.A.	2600-000	N/A	844.88	844.88	844.88
Other - Rabobank, N.A.	2600-000	N/A	789.10	789.10	789.10
Other - Rabobank, N.A.	2600-000	N/A	1,029.52	1,029.52	1,029.52
Other - Rabobank, N.A.	2600-000	N/A	937.33	937.33	937.33
Other - Rabobank, N.A.	2600-000	N/A	1,036.37	1,036.37	1,036.37
Other - Commonwealth of Massachusetts	2820-000	N/A	456.00	456.00	456.00
Other - Rabobank, N.A.	2600-000	N/A	934.68	934.68	934.68
Other - Rabobank, N.A.	2600-000	N/A	1,099.61	1,099.61	1,099.61
Other - Rabobank, N.A.	2600-000	N/A	997.86	997.86	997.86
Other - Commonwealth of Massachusetts	2820-000	N/A	456.00	456.00	456.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$981,478.79	\$531,530.05	\$531,530.05

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MARK G. DEGIACOMO, CHAPTER 11 TRUSTEE	6102-000	N/A	3,437.18	3,437.18	3,437.18
MURTHA CULLINA, LLP	6110-000	N/A	234,337.00	234,337.00	234,337.00
MURTHA CULLINA, LLP	6102-000	N/A	1,638.36	1,638.36	1,638.36
VERDOLINO & LOWEY, P.C.	6410-580	N/A	12,090.81	12,090.81	12,090.81
Jager Smith P.C.	6700-140	N/A	10,727.25	10,727.25	10,727.25
Argus Management Corporation	6310-000	N/A	68,479.47	68,479.47	68,479.47
MARK G. DEGIACOMO, CHAPTER 11 TRUSTEE	6101-000	N/A	71,176.95	71,176.95	71,176.95
Murphy & King, P.C.	6210-160	N/A	5,024.67	5,024.67	5,024.67
Theodore J. Katsiroubas & Sons, Inc.	6910-000	N/A	8,972.89	8,972.89	8,972.89
Massachusetts Department of Revenue	6820-000	N/A	6,910.19	6,910.19	6,910.19
Massachusetts Department of Revenue	6820-000	N/A	3,212.96	3,212.96	3,212.96

Theodore J. Katsiroubas & Sons, Inc.	6910-000	N/A	8,972.89	0.00	0.00
Massachusetts Department of Revenue	6820-000	N/A	6,109.87	6,109.87	6,109.87
Theodore J. Katsiroubas & Sons, Inc.	6910-000	N/A	8,972.89	0.00	0.00
Massachusetts Department of Revenue	6820-000	N/A	3,359.41	3,359.41	3,359.41
Massachusetts Department of Revenue	6820-000	N/A	466.48	466.48	466.48
Theodore J. Katsiroubas & Sons, Inc.	6910-000	N/A	8,972.89	0.00	0.00
Massachusetts Department of Revenue	6820-000	N/A	6,093.26	6,093.26	6,093.26
Massachusetts Department of Revenue	6820-000	N/A	7,566.30	7,566.30	7,566.30
Massachusetts Department of Revenue	6820-000	N/A	4,479.68	4,479.68	4,479.68
Theodore J. Katsiroubas & Sons, Inc.	6910-000	N/A	8,972.89	0.00	0.00
Massachusetts Department of Revenue	6820-000	N/A	5,982.15	5,982.15	5,982.15
Massachusetts Department of Revenue	6820-000	N/A	4,694.49	4,694.49	4,694.49
Theodore J. Katsiroubas & Sons, Inc.	6910-000	N/A	8,972.89	0.00	0.00
Theodore J. Katsiroubas & Sons, Inc.	6910-000	N/A	8,972.89	0.00	0.00
Theodore J. Katsiroubas & Sons, Inc.	6910-000	N/A	8,972.89	0.00	0.00
Theodore J. Katsiroubas & Sons, Inc.	6910-000	N/A	8,972.89	0.00	0.00
Theodore J. Katsiroubas & Sons, Inc.	6910-000	N/A	8,972.89	0.00	0.00
Theodore J. Katsiroubas & Sons, Inc.	6910-000	N/A	8,972.89	0.00	0.00
Theodore J. Katsiroubas & Sons, Inc.	6910-000	N/A	8,972.89	0.00	0.00
City of Waltham	6950-000	N/A	3,000.00	3,000.00	3,000.00
ARBELLA INSURANCE COMPANY	6950-000	N/A	3,620.85	3,620.85	3,620.85
222-232 NEWBURY STREET LLC	6920-000	N/A	7,774.00	7,774.00	7,774.00
1330 BOYLSTON STREET PROPERTIES LLC	6920-000	N/A	57,029.44	57,029.44	57,029.44
GEORGE WYNER REALTY BRATTLE STREET LLC	6920-000	N/A	9,800.00	9,800.00	9,800.00
FIRST CAMBRIDGE REALTY CORPORATED	6920-000	N/A	9,789.00	9,789.00	9,789.00
THEODORE AND EFTHIMIA PESIRIDIS	6920-000	N/A	7,245.00	7,245.00	7,245.00
RONALD SCHRONCE	6950-000	N/A	192.30	192.30	192.30
HILTON BOSTON LOGAN AIRPORT	6990-000	N/A	2,090.33	2,090.33	2,090.33
ADP, INC.	6950-000	N/A	3,881.13	3,881.13	3,881.13
ERIC PALMER	6950-000	N/A	165.78	165.78	165.78
SUDIPBRATA DEB	6950-000	N/A	5,041.07	5,041.07	5,041.07
SARAH ROSS	6950-000	N/A	3,344.40	3,344.40	3,344.40
FIRST CAMBRIDGE REALTY CORPORATED	6920-000	N/A	1,410.00	1,410.00	1,410.00
JORDAN TOBINS	6990-000	N/A	3,441.00	3,441.00	3,441.00

CENTRAL INVESTORS, LP	6920-000	N/A	20,509.00	20,509.00	20,509.00
MYER DANA & SONS	6920-000	N/A	13,177.90	13,177.90	13,177.90
GEORGE WYNER REALTY BRATTLE STREET LLC	6920-000	N/A	38,410.11	38,410.11	38,410.11
Cara Donna Provision Co., Inc.	6910-000	N/A	10,429.53	10,429.53	10,429.53
Town of Wellesley - Utility Services	6990-000	N/A	2,418.63	2,418.63	2,418.63
National Grid	6990-000	N/A	961.54	961.54	961.54
National Grid	6990-000	N/A	842.80	842.80	842.80
National Grid	6990-000	N/A	501.53	501.53	501.53
National Grid	6990-000	N/A	555.02	555.02	555.02
National Grid	6990-000	N/A	769.85	769.85	769.85
National Grid	6990-000	N/A	3,504.60	3,504.60	3,504.60
National Grid	6990-000	N/A	1,106.84	1,106.84	1,106.84
National Grid	6990-000	N/A	541.43	541.43	541.43
CENTRAL INVESTORS, LP	6920-000	N/A	2,395.85	2,395.85	2,395.85
JAL REALTY	6920-000	N/A	11,309.33	11,309.33	11,309.33
LADCO LEASING	6990-000	N/A	1,409.34	1,409.34	1,409.34
Allied Waste Services #094	6990-000	N/A	4,370.58	4,370.58	4,370.58
DJM REALTY SERVICES, INC.	6620-000	N/A	5,000.00	5,000.00	5,000.00
DJM REALTY SERVICES, INC.	6610-000	N/A	76,312.80	76,312.80	76,312.80
UC ACQUISITION CO., LLC	6990-000	N/A	16,758.39	16,758.39	16,758.39
Cara Donna Provision Co., Inc.	6910-000	N/A	133,486.30	133,486.30	133,486.30
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$1,026,056.83	\$927,355.04	\$927,355.04

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
21	Town of Brookline	5800-000	N/A	992.60	922.60	0.00
23	Town of Lexington	5800-000	N/A	2,192.97	2,192.97	0.00
33	Theodore Pesiridis	5800-000	N/A	5,119.81	5,119.81	0.00
36	MILLER'S TRUCK SALES & REPAIR, INC.	5800-000	N/A	618.71	618.71	0.00
37P	Coca-Cola Refreshments	5800-000	N/A	15,890.61	15,890.61	0.00
41	Gabrielle Barrett	5800-000	N/A	200.00	200.00	0.00
50	City of Cambridge	5800-000	N/A	2,881.42	2,881.42	0.00

56	NTN Buzztime Inc.	5800-000	N/A	2,305.00	2,305.00	0.00
BAC2P	IRS	5800-000	N/A	572.59	572.59	0.00
BAC9	MILLER'S TRUCK SALES & REPAIR, INC.	5800-000	N/A	618.71	618.71	0.00
HIN1P-4	IRS	5800-000	N/A	997.71	997.71	0.00
JJB1P-5	IRS	5800-000	N/A	759.28	759.28	0.00
JJB4 -2	Commonwealth of Massachusetts	5800-000	N/A	104,005.83	104,005.83	0.00
LEX2	IRS	5800-000	N/A	140.68	140.68	0.00
PEN1P-3	IRS	5800-000	N/A	1,266.85	1,266.85	0.00
WAL1 -2	Massachusetts Department of Revenue	5800-000	N/A	30,858.07	30,858.07	0.00
BAC1-2P	Massachusetts Department of Revenue	5800-000	N/A	61,695.98	61,695.98	0.00
FEN1-2P	Massachusetts Department of Revenue	5800-000	N/A	33,240.80	33,240.80	0.00
HAR1-2P	Massachusetts Department of Revenue	5800-000	N/A	46,876.82	46,876.82	0.00
HIN2-2P	Massachusetts Department of Revenue	5800-000	N/A	30,383.53	30,383.53	0.00
LEX1-2P	Massachusetts Department of Revenue	5800-000	N/A	52,406.11	52,406.11	0.00
SOU2-2P	Massachusetts Department of Revenue	5800-000	N/A	57,526.40	57,526.40	0.00
STA1-2P	Massachusetts Department of Revenue	5800-000	N/A	45,468.88	45,468.88	0.00
WAT1-2P	Massachusetts Department of Revenue	5800-000	N/A	11,059.64	11,059.64	0.00
WEL1-2P	Massachusetts Department of Revenue	5800-000	N/A	39,652.83	39,652.83	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$547,731.83	\$547,661.83	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Staples, Inc	7100-000	N/A	2,836.96	2,836.96	0.00
2 -3	U. S. Department of Labor, Hilda Solis, Secretary	7100-000	N/A	883,481.52	883,481.52	0.00
3	ADT Security Systems	7100-000	N/A	1,614.02	1,614.02	0.00
4	ADT Security Systems	7100-000	N/A	4,380.03	4,380.03	0.00
5	National Grid	7100-000	N/A	545.73	545.73	0.00
6	O'NEILL AND ASSOCIATES	7100-000	N/A	18,375.00	18,375.00	0.00
7	Cooley Manion Jones LLP	7100-000	N/A	258,914.30	258,914.30	0.00
8	Earthlink Business/One Communication	7100-000	N/A	3,874.02	3,874.02	0.00
9	Fantasy Fine Wines Corp	7100-000	N/A	192.00	192.00	0.00
10	Land of Water LLC	7100-000	N/A	1,820.00	1,820.00	0.00

11	Hartford Fire Insurance Co.	7100-000	N/A	N/A	0.00	0.00
12	deBenedictis, Miller & Blum, P.A.	7100-000	N/A	6,489.00	6,489.00	0.00
14	Financial Pacific Leasing	7100-000	N/A	26,959.06	26,959.06	0.00
15	EKEM, Inc.	7100-000	N/A	2,688.50	2,688.50	0.00
16	NSTAR	7100-000	N/A	36,458.44	36,458.44	0.00
17	NSTAR-GAS	7100-000	N/A	1,157.31	1,157.31	0.00
18	Cara Donna Provision Co., Inc.	7100-000	N/A	63,524.15	63,524.15	0.00
19	Cara Donna Provision Co., Inc.	7100-000	N/A	14,601.26	14,601.26	0.00
20	Cara Donna Provision Co., Inc.	7100-000	N/A	15,594.76	15,594.76	0.00
22	Ryder Truck Rental, Inc.	7100-000	N/A	14,910.79	14,910.79	0.00
24	Hearst Television Inc./WCVB	7100-000	N/A	20,975.00	20,975.00	0.00
25	Mario's Roofing Inc.	7100-000	N/A	10,000.00	10,000.00	0.00
26	Groupon, Inc.	7100-000	N/A	131,591.70	131,591.70	0.00
27	Washington Gas	7100-000	N/A	2,399.12	2,399.12	0.00
28	Canon Financial Services, Inc.	7100-000	N/A	9,233.14	9,233.14	0.00
29	Naomi Hatfield	7100-000	N/A	250,000.00	250,000.00	0.00
30	Siskind & Siskind LLC	7100-000	N/A	78,629.36	78,629.36	0.00
31	-2 TD Bank, N.A.	7100-000	N/A	1,377,026.66	1,377,026.66	0.00
32	Morris Visitor Publications LLC	7100-000	N/A	24,900.00	24,900.00	0.00
35	Barrington Bank & Trust Co.	7100-000	N/A	6,175.04	6,175.04	0.00
37U	Coca-Cola Refreshments	7100-000	N/A	7,449.89	7,449.89	0.00
38	Washingtonian	7100-000	N/A	2,960.00	2,960.00	0.00
39	Advanced Graphics Inc	7100-000	N/A	33,494.77	33,494.77	0.00
40	US Trustee	7100-000	N/A	11,379.20	0.00	0.00
42	Washington Gas	7100-000	N/A	3,124.20	3,124.20	0.00
43	Kelley & Company, Inc.	7100-000	N/A	27,182.00	27,182.00	0.00
44	Waste Management c/o Jacquolyn E. Mills	7100-000	N/A	45,248.51	45,248.51	0.00
45	Myer Dana and Sons Inc	7100-000	N/A	2,050.16	2,050.16	0.00
46	ZVI Construction Company, LLC	7100-000	N/A	725,000.00	725,000.00	0.00
47	American InfoSource LP as agent for	7100-000	N/A	200.28	200.28	0.00
48	American InfoSource LP as agent for	7100-000	N/A	355.43	355.43	0.00
49	Morgan, Brown & Joy, LLP	7100-000	N/A	15,929.73	15,929.73	0.00
51	Valdeir Pereira Pinto, et al.	7100-000	N/A	3,069,590.00	3,069,590.00	0.00
52	Cintas Corporation d/b/a Cintas Location No. 756	7100-000	N/A	8,010.05	8,010.05	0.00

53	Cintas Corporation d/b/a Cintas Location 016	7100-000	N/A	23,913.08	23,913.08	0.00
54	Cintas Corporation d/b/a Cintas Location No. 758	7100-000	N/A	1,673.29	1,673.29	0.00
55	Patrick Joyce	7100-000	N/A	1,269,001.60	1,269,001.60	0.00
DC1	Hartford Fire Insurance Co.	7100-000	N/A	N/A	0.00	0.00
DC2	American InfoSource LP as agent for	7100-000	N/A	313.42	313.42	0.00
13-2U	Theodore J. Katsiroubas & Sons, Inc.	7100-000	N/A	130,855.02	130,855.02	0.00
BAC2U	IRS	7100-000	N/A	64.52	64.52	0.00
BAC3	Fantasy Fine Wines Corp	7100-000	N/A	582.00	582.00	0.00
BAC5	Cara Donna Provision Co., Inc.	7100-000	N/A	15,974.09	15,974.09	0.00
BAC7	Certified Restaurant Equipment sales	7100-000	N/A	7,170.24	7,170.24	0.00
BAC8	Service Pumping & Drain Co., Inc.	7100-000	N/A	1,720.00	1,720.00	0.00
FEN2	Fantasy Fine Wines Corp	7100-000	N/A	384.00	384.00	0.00
FEN4	Cara Donna Provision Co., Inc.	7100-000	N/A	9,076.72	9,076.72	0.00
FEN6	NSTAR	7100-000	N/A	1,118.69	1,118.69	0.00
HAR2	Fantasy Fine Wines Corp	7100-000	N/A	258.00	258.00	0.00
HAR3 -2	Theodore J. Katsiroubas & Sons, Inc.	7100-000	N/A	130,855.02	0.00	0.00
HAR4	Cara Donna Provision Co., Inc.	7100-000	N/A	11,802.84	11,802.84	0.00
HAR6	NSTAR-GAS	7100-000	N/A	97.31	97.31	0.00
HAR7	NSTAR	7100-000	N/A	906.60	906.60	0.00
HIN1U-4	IRS	7100-000	N/A	28.33	28.33	0.00
HIN3 -2	Theodore J. Katsiroubas & Sons, Inc.	7100-000	N/A	130,855.02	0.00	0.00
HIN4	Cara Donna Provision Co., Inc.	7100-000	N/A	8,544.50	8,544.50	0.00
JJB1U-5	IRS	7100-000	N/A	26.64	26.64	0.00
JJB2U	Massachusetts Department of Revenue	7100-000	N/A	63.84	63.84	0.00
JJB3 -2	Ace American Insurance Company	7100-000	N/A	N/A	0.00	0.00
JJB5 -2	Theodore J. Katsiroubas & Sons, Inc.	7100-000	N/A	130,855.02	0.00	0.00
JJB6	Massachusetts Department of Revenue	7100-000	N/A	456.00	0.00	0.00
JJB7	NSTAR	7100-000	N/A	1,238.34	1,238.34	0.00
JJB8U	Cara Donna	7100-000	N/A	59,356.32	59,356.32	0.00
JJB9	Patrick Joyce	7100-000	N/A	N/A	0.00	0.00
LEX3	Fantasy Fine Wines Corp	7100-000	N/A	564.00	564.00	0.00
LEX5	Cara Donna Provision Co., Inc.	7100-000	N/A	11,334.17	11,334.17	0.00
LEX7	National Grid	7100-000	N/A	603.16	603.16	0.00
LEX8	NSTAR	7100-000	N/A	332.88	332.88	0.00

PEN1U-3	IRS	7100-000	N/A	18.64	18.64	0.00
PEN2	Potomac Electric Power Company	7100-000	N/A	642.21	642.21	0.00
SOU1	The Boston Globe	7100-000	N/A	8,390.00	8,390.00	0.00
SOU3	Fantasy Fine Wines Corp	7100-000	N/A	324.00	324.00	0.00
SOU4	Theodore Pesiridis	7100-000	N/A	N/A	0.00	0.00
SOU6	Cara Donna Provision Co., Inc.	7100-000	N/A	18,812.57	18,812.57	0.00
SOU8	NSTAR	7100-000	N/A	1,100.68	1,100.68	0.00
STA2 -2	Theodore J. Katsiroubas & Sons, Inc.	7100-000	N/A	130,855.02	0.00	0.00
STA3	Cara Donna Provision Co., Inc.	7100-000	N/A	9,791.13	9,791.13	0.00
STA5	NSTAR	7100-000	N/A	565.50	565.50	0.00
STA6	American InfoSource LP as agent for	7100-000	N/A	209.56	209.56	0.00
WAL2	Fantasy Fine Wines Corp	7100-000	N/A	456.00	456.00	0.00
WAL4	Cara Donna Provision Co., Inc.	7100-000	N/A	7,403.90	7,403.90	0.00
WAT3	Cara Donna Provision Co., Inc.	7100-000	N/A	11,649.11	11,649.11	0.00
WAT5	National Grid	7100-000	N/A	1,848.15	1,848.15	0.00
WAT6	NSTAR	7100-000	N/A	24.73	24.73	0.00
WEL3	Cara Donna Provision Co., Inc.	7100-000	N/A	12,240.28	12,240.28	0.00
BAC10	Delta Dental	7100-000	N/A	1,458.00	1,458.00	0.00
BAC11	NSTAR	7100-000	N/A	6,233.74	6,233.74	0.00
BAC12	United States Trustee	7100-000	N/A	325.00	325.00	0.00
BAC1-2U	Massachusetts Department of Revenue	7400-000	N/A	14,728.90	14,728.90	0.00
BAC4-2S	Theodore J. Katsiroubas & Sons, Inc.	7100-000	N/A	130,855.02	0.00	0.00
FEN1-2U	Massachusetts Department of Revenue	7400-000	N/A	6,416.61	6,416.61	0.00
FEN3-2S	Theodore J. Katsiroubas & Sons, Inc.	7100-000	N/A	130,855.02	0.00	0.00
HAR1-2U	Massachusetts Department of Revenue	7400-000	N/A	9,193.33	9,193.33	0.00
HIN2-2U	Massachusetts Department of Revenue	7400-000	N/A	5,016.80	5,016.80	0.00
LEX1-2U	Massachusetts Department of Revenue	7100-000	N/A	8,799.79	8,799.79	0.00
LEX4-2S	Theodore J. Katsiroubas & Sons, Inc.	7100-000	N/A	130,855.02	0.00	0.00
SOU2-2U	Massachusetts Department of Revenue	7400-000	N/A	9,998.39	9,998.39	0.00
SOU5-2S	Theodore J. Katsiroubas & Sons, Inc.	7100-000	N/A	130,855.02	0.00	0.00
STA1-2U	Massachusetts Department of Revenue	7400-000	N/A	4,049.88	4,049.88	0.00
WAL1-2U	Massachusetts Department of Revenue	7100-000	N/A	5,827.18	5,827.18	0.00
WAL3-2S	Theodore J. Katsiroubas & Sons, Inc.	7100-000	N/A	130,827.91	0.00	0.00
WAT1-2U	Massachusetts Department of Revenue	7100-000	N/A	4,639.06	4,639.06	0.00

WAT2-2S	Theodore J. Katsiroubas & Sons, Inc.	7100-000	N/A	130,855.02	0.00	0.00
WEL1-2U	Massachusetts Department of Revenue	7400-000	N/A	7,697.91	7,697.91	0.00
WEL2-2S	Theodore J. Katsiroubas & Sons, Inc.	7100-000	N/A	130,855.02	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$10,376,019.85	\$8,924,806.54	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-18134-JNF

Trustee: (410420) Mark G. DeGiacomo, Trustee

Case Name: THE UPPER CRUST, LLC

Filed (f) or Converted (c): 03/06/13 (c)

§341(a) Meeting Date: 03/28/13

Period Ending: 12/14/17

Claims Bar Date: 06/26/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 BANK ACCOUNTS (u) JJB Hanson bank account with Bank of America	Unknown	5,716.81		5,716.81	FA
2 AUTOMOBILES AND OTHER VEHICLES (u) Return of funds related to post-petition sale of van	Unknown	9,757.00		9,757.00	FA
3 INTERESTS IN PARTNERSHIPS OR JOINT VENTURES The Upper Crust - Back Bay LLC; The Upper Crust - Fenway LLC; The Upper Crust - Harvard Square LLC; The Upper Crust - Hingham, LLC; The Upper Crust - Lexington, LLC; The Upper Crust - State Street, LLC; The Upper Crust - South End, LLC; The Upper Crust - Waltham, LLC; The Upper Crust - Watertown, LLC; The Upper Crust - Wellesley, LLC; The Upper Crust - DC, LLC; The Upper Crust - Summer Street, LLC; and The Upper Crust - Commonwealth Avenue, LLC With the exception of The Upper Crust - Summer Street, LLC and The Upper Crust - Commonwealth Avenue, LLC, these companies filed for Chapter 11 Bankruptcy on October 4, 2012.	Unknown	0.00		0.00	FA
4 ACCOUNTS RECEIVABLE Joshua Huggard	Unknown	0.00		0.00	FA
5 ACCOUNTS RECEIVABLE Jordan Tobins, see asset #128	Unknown	0.00		0.00	FA
6 ACCOUNTS RECEIVABLE Brendan Higgins	Unknown	0.00		0.00	FA
7 ACCOUNTS RECEIVABLE Coleman, Inc.	Unknown	0.00		0.00	FA
8 ACCOUNTS RECEIVABLE Cocobling, LLC	Unknown	0.00		0.00	FA
9 ACCOUNTS RECEIVABLE Coletrain, Inc.	Unknown	0.00		0.00	FA
10 ACCOUNTS RECEIVABLE The Upper Crust - Commonwealth Avenue, LLC	Unknown	0.00		0.00	FA
11 ACCOUNTS RECEIVABLE	Unknown	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-18134-JNF

Trustee: (410420) Mark G. DeGiacomo, Trustee

Case Name: THE UPPER CRUST, LLC

Filed (f) or Converted (c): 03/06/13 (c)

§341(a) Meeting Date: 03/28/13

Period Ending: 12/14/17

Claims Bar Date: 06/26/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	The Upper Crust - Summer Street LLC				
12	CONTINGENT AND UNLIQUIDATED CLAIMS The Upper Crust, LLC et al. vs. Jordan Tobins, et al., see asset #128	Unknown	0.00	0.00	FA
13	REAL ESTATE LEASE Lease located at 1747 Pennsylvania Avenue	0.00	0.00	35,000.00	FA
14	REAL ESTATE LEASE Sublease with New Boston Food Market located 55 Ford Mart, Unit 21 This lease was rejected by the Trustee as a result of no bids at the Sale Auction.	0.00	0.00	0.00	FA
15	CASH ON HAND Petty Cash located in Restaurant The Upper Crust - Back Bay, LLC Case No. 12-18135 The Trustee has determined that this asset holds no value for the estate.	690.00	690.00	0.00	FA
16	BANK ACCOUNTS Store account at Bank of America, acct #7447 The Upper Crust - Back Bay, LLC Case No. 12-18135 The Trustee has determined that this asset holds no value for the estate.	0.00	0.00	0.00	FA
17	ACCOUNTS RECEIVABLE Receivables from Credit Card Payment Processor The Upper Crust - Back Bay LLC Case No. 12-18135	7,551.99	7,551.99	0.00	FA
18	LICENSES, FRANCHISES AND OTHER INTANGIBLES Common Victualler License for Wine & Malt Beverages expiring on 12/31/2012 The Upper Crust - Back Bay LLC Case No. 12-18135 This asset was sold with the Real Estate Lease. See Asset #23	0.00	0.00	0.00	FA
19	LICENSES, FRANCHISES AND OTHER INTANGIBLES Entertainment License expiring on 12/31/2012 The Upper Crust - Back Bay LLC Case No. 12-18135	0.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-18134-JNF

Trustee: (410420) Mark G. DeGiacomo, Trustee

Case Name: THE UPPER CRUST, LLC

Filed (f) or Converted (c): 03/06/13 (c)

§341(a) Meeting Date: 03/28/13

Period Ending: 12/14/17

Claims Bar Date: 06/26/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	This asset was sold with the Real Estate Lease. See Asset #23				
20	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT (4) Blodgett 1060 Stone Deck Ovens, (1) Wood Top Bakers Table, (2) Pizza Prep Tables (3) Three Door Refrigerators, (1) Under Counter Freezer, (1) Back Bar Cooler, (1) Ice O-Matic Ice Machine value is stated at cost net of accumulated depreciation thru 12/31/11 Located at Newbury Street The Upper Crust - Back Bay LLC Case No. 12-18135 This asset was sold with the Real Estate Lease. See Asset #23	10,900.00	10,900.00	0.00	FA
21	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT Cooking and serving utensils and supplies, serving dishes, tables, chairs, lighting fixtures, etc Located at Newbury Street The Upper Crust - Back Bay LLC Case No. 12-18135 This asset was sold with the Real Estate Lease. See Asset #23	0.00	0.00	0.00	FA
22	INVENTORY Food and ingredients, beer, wine and other drinks, marketing merchandise, etc. Located at Newbury Street The Upper Crust - Back Bay LLC Case No. 12-18135 This asset was sold with the Real Estate Lease. See Asset #23	Unknown	0.00	0.00	FA
23	REAL ESTATE LEASE Lease Agreement with 222-223 Newbury Street LLC dated 10/19/2005, as amended 9/8/2010 The Upper Crust - Back Bay LLC Case No. 12-18135	Unknown	0.00	115,000.00	FA
24	CASH ON HAND Petty Cash in Restaurant The Upper Crust - Fenway LLC Case No. 12-18136 The Trustee has determined that this asset holds no	690.00	690.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-18134-JNF

Trustee: (410420) Mark G. DeGiacomo, Trustee

Case Name: THE UPPER CRUST, LLC

Filed (f) or Converted (c): 03/06/13 (c)

§341(a) Meeting Date: 03/28/13

Period Ending: 12/14/17

Claims Bar Date: 06/26/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	value for the estate.				
25	BANK ACCOUNTS Store account at Bank of America, Account ending in 7395 The Upper Crust - Fenway LLC Case No. 12-18136 The Trustee has determined that this asset holds no value for the estate.	0.00	0.00	0.00	FA
26	SECURITY DEPOSITS 1330 Boylston Street Properties, LLC c/o Samuels & Associates, 333 Newbury Street, Boston, MA The Upper Crust - Fenway LLC Case No. 12-18136	23,053.63	23,053.63	18,053.63	FA
27	ACCOUNTS RECEIVABLE Receivable from Credit Card Payment Processor The Upper Crust - Fenway LLC Case No. 12-18136	4,046.15	4,046.15	0.00	FA
28	LICENSES, FRANCHISES AND OTHER INTANGIBLES Common Victualler License for Wines & Malt Beverages with Lliquers expiring 12/31/2012 The Upper Crust - Fenway LLC Case No. 12-18136 This asset was sold with the Real Estate Lease. See Asset #32	Unknown	0.00	0.00	FA
29	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT (4) Blodgett 1060 stone deck ovens; (1) wood top bakers tables; (2) pizza prep tables; (1) under counter refrigerator; (1) back bar cooler; (1) Ice-O-Matic ice machine. Value is state at cost net of accumulated depreciation through 12/31/2011 The Upper Crust - Fenway LLC Case No. 12-18136 This asset was sold with the Real Estate Lease. See Asset #32	9,250.00	9,250.00	0.00	FA
30	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT Cooking & serving utensil and supplies, serving dishes, tables, chairs, lighting fixtures, etc.	Unknown	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-18134-JNF

Trustee: (410420) Mark G. DeGiacomo, Trustee

Case Name: THE UPPER CRUST, LLC

Filed (f) or Converted (c): 03/06/13 (c)

§341(a) Meeting Date: 03/28/13

Period Ending: 12/14/17

Claims Bar Date: 06/26/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
31	Unknown	0.00		0.00	FA
32	Unknown	0.00		175,000.00	FA
33	690.00	690.00		0.00	FA
34	0.00	0.00		0.00	FA
35	40,000.00	40,000.00		40,000.00	FA
36	7,954.88	7,954.88		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-18134-JNF

Trustee: (410420) Mark G. DeGiacomo, Trustee

Case Name: THE UPPER CRUST, LLC

Filed (f) or Converted (c): 03/06/13 (c)

§341(a) Meeting Date: 03/28/13

Period Ending: 12/14/17

Claims Bar Date: 06/26/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
37 LICENSES, FRANCHISES AND OTHER INTANGIBLES Common Victualler license expiring 12/31/2012 The Upper Crust - Harvard Square LLC Case No. 12-18137 This license was non-transferable by the City of Cambridge. The Trustee has determined that this asset holds no value for the estate.	Unknown	0.00		0.00	FA
38 LICENSES, FRANCHISES AND OTHER INTANGIBLES License for the Sale of Wine & Malt Beverages in a Restaurant The Upper Crust - Harvard Square LLC Case No. 12-18137 This license was non-transferable by the City of Cambridge. The Trustee has determined that this asset holds no value for the estate.	Unknown	0.00		0.00	FA
39 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT (4) Blodgett 1060 stone deck ovens; (1) wood top bakers table; (2) pizza prep tables; (1) under counter refrigerator; (1) Ice-O-Matic ice machine. Value is stated at cost net accumulated depreciation through 12/31/2011 The Upper Crust - Harvard Square LLC Case No. 12-18137 This asset was sold with the Real Estate Lease. See Asset #42	9,250.00	9,250.00		0.00	FA
40 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT Cooking & Serving utensils and supplies, serving dishes, tables, chairs, lighting fixtures, etc. The Upper Crust - Harvard Square LLC Case No. 12-18137 This asset was sold with the Real Estate Lease. See Asset #42	Unknown	0.00		0.00	FA
41 INVENTORY	Unknown	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-18134-JNF

Trustee: (410420) Mark G. DeGiacomo, Trustee

Case Name: THE UPPER CRUST, LLC

Filed (f) or Converted (c): 03/06/13 (c)

§341(a) Meeting Date: 03/28/13

Period Ending: 12/14/17

Claims Bar Date: 06/26/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Food & ingredients, beer, wine, and other drinks, marketing merchandise, etc. The Upper Crust - Harvard Square LLC Case No. 12-18137 This asset was sold with the Real Estate Lease. See Asset #42					
42 REAL ESTATE LEASE Lease Agreement with George Wyner Realty Brattle Street, LLC Reinstatement of Lease and First Amendment to Lease Agreement dated 10/4/2012 The Upper Crust - Harvard Square LLC Case No. 12-18137	Unknown	0.00		220,000.00	FA
43 CASH ON HAND Petty cash in restaurant The Upper Crust - Hingham LLC Case No. 12-18138 The Trustee has determined that this asset holds no value for the estate.	690.00	690.00		0.00	FA
44 BANK ACCOUNTS Store account at Bank of America, Account ending in 7434 The Upper Crust - Hingham LLC Case No. 12-18138 The Trustee has determined that this asset holds no value for the estate.	0.00	0.00		0.00	FA
45 ACCOUNTS RECEIVABLE Receivable from credit card payment processor The Upper Crust - Hingham LLC Case No. 12-18138	2,431.77	2,431.77		0.00	FA
46 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT (4) Blodgett 1060 stone deck ovens; (1) wood top bakers table; (2) pizza prep tables; (1) two door refrigerator. Value is stated at cost net of accumulated depreciation through 12/31/2011 The Upper Crust - Hingham LLC Case No. 12-18138 This asset was sold with the Real Estate Lease. See Asset #49	8,250.00	8,250.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-18134-JNF

Trustee: (410420) Mark G. DeGiacomo, Trustee

Case Name: THE UPPER CRUST, LLC

Filed (f) or Converted (c): 03/06/13 (c)

§341(a) Meeting Date: 03/28/13

Period Ending: 12/14/17

Claims Bar Date: 06/26/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
47 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT Cooking & serving utensils and supplies, serving dishes, tables, chairs, lighting fixtures, etc. The Upper Crust - Hingham LLC Case No. 12-18138 This asset was sold with the Real Estate Lease. See Asset #49	Unknown	0.00		0.00	FA
48 INVENTORY Food & ingredients, beer, wine, and other drinks, marketing merchandise, etc. The Upper Crust - Hingham LLC Case No. 12-18138 This asset was sold with the Real Estate Lease. See Asset #49	Unknown	0.00		0.00	FA
49 REAL ESTATE LEASE Lease Agreement with JAL Realty LLC Agreement dated 9/27/2012 The Upper Crust - Hingham LLC Case No. 12-18138	Unknown	0.00		70,000.00	FA
50 CASH ON HAND Petty cash in restaurant The Upper Crust - Lexington LLC Case No. 12-18139 The Trustee has determined that this asset holds no value for the estate.	690.00	690.00		0.00	FA
51 BANK ACCOUNTS Store account at Bank of America, Account ending in 7463 The Upper Crust - Lexington LLC Case No. 12-18139 The Trustee has determined that this asset holds no value for the estate.	0.00	0.00		0.00	FA
52 ACCOUNTS RECEIVABLE Receivable from credit card payment processor The Upper Crust - Lexington LLC Case No. 12-18139	5,919.66	5,919.66		0.00	FA
53 LICENSES, FRANCHISES AND OTHER INTANGIBLES Common Victualler License for All Kinds of Alcoholic Beverages expiring 12/31/2012 The Upper Crust - Lexington LLC Case No. 12-18139	Unknown	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-18134-JNF

Trustee: (410420) Mark G. DeGiacomo, Trustee

Case Name: THE UPPER CRUST, LLC

Filed (f) or Converted (c): 03/06/13 (c)

§341(a) Meeting Date: 03/28/13

Period Ending: 12/14/17

Claims Bar Date: 06/26/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
54	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT (4) Blodgett 1060 stone deck ovens; (1) wood top bakers table; (2) pizza prep tables; (1) three door refrigerator; (1) back bar cooler; (1) two door freezer. Value is state at cost net of accumulated depreciation through 12/31/2011. The Upper Crust - Lexington LLC Case No. 12-18139 This asset was sold with the Real Estate Lease. See Asset #57	9,900.00	9,900.00	0.00	FA
55	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT Cooking & serving utensils and supplies, serving dishes, tables, chairs, lighting fixtures, etc. The Upper Crust - Lexington LLC Case No. 12-18139 This asset was sold with the Real Estate Lease. See Asset #57	Unknown	0.00	0.00	FA
56	INVENTORY Food & ingredients, beer, wine, and other drinks, marketing merchandise, etcl The Upper Crust - Lexington LLC Case No. 12-18139 This asset was sold with the Real Estate Lease. See Asset #57	Unknown	0.00	0.00	FA
57	REAL ESTATE LEASE Lease Agreement with Waltham Street Associates LLC Agreement dated 6/7/2005 The Upper Crust - Lexington LLC Case No. 12-18139	Unknown	0.00	186,998.00	FA
58	CASH ON HAND Petty cash in restaurant The Upper Crust - State Street LLC Case No. 12-18140 The Trustee has determined that this asset holds no value for the estate.	690.00	690.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-18134-JNF

Trustee: (410420) Mark G. DeGiacomo, Trustee

Case Name: THE UPPER CRUST, LLC

Filed (f) or Converted (c): 03/06/13 (c)

§341(a) Meeting Date: 03/28/13

Period Ending: 12/14/17

Claims Bar Date: 06/26/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
59 BANK ACCOUNTS Store account at Bank of America, Account ending in 7528 The Upper Crust - State Street LLC Case No. 12-18140 The Trustee has determined that this asset holds no value for the estate.	0.00	0.00		0.00	FA
60 ACCOUNTS RECEIVABLE Receivable from Credit Card Payment Processor The Upper Crust - State Street LLC Case No. 12-18140	7,376.39	7,376.39		0.00	FA
61 LICENSES, FRANCHISES AND OTHER INTANGIBLES Entertainment License expiring 12/31/2012 The Upper Crust - State Street LLC Case No. 12-18140 The Trustee has determined that this asset holds no value for the estate.	Unknown	0.00		0.00	FA
62 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT Cooking & serving utensils and supplies, chairs, lighting fixtures etc The Upper Crust - State Street LLC Case No. 12-18140 This asset was sold with the Real Estate Lease. See Asset #64	Unknown	0.00		0.00	FA
63 INVENTORY Food & ingredients, beer, wine, and other drinks, marketing merchandise, etc. The Upper Crust - State Street LLC Case No. 12-18140 This asset was sold with the Real Estate Lease. See Asset #64	Unknown	0.00		0.00	FA
64 REAL ESTATE LEASE Lease with BBS Real Estate Group LLC Real Estate Lease Agreement dated 6/7/2005	Unknown	0.00		173,783.20	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-18134-JNF

Trustee: (410420) Mark G. DeGiacomo, Trustee

Case Name: THE UPPER CRUST, LLC

Filed (f) or Converted (c): 03/06/13 (c)

§341(a) Meeting Date: 03/28/13

Period Ending: 12/14/17

Claims Bar Date: 06/26/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
65	690.00	690.00		0.00	FA
The Upper Crust - State Street LLC Case No. 12-18140 CASH ON HAND Petty cash in restaurant The Upper Crust - South End LLC Case No. 12-18142 The Trustee has determined that this asset holds no value for the estate.					
66	0.00	0.00		0.00	FA
BANK ACCOUNTS Store account at Bank of America, Account ending in 7492 The Upper Crust - South End LLC Case No. 12-18142 The Trustee has determined that this asset holds no value for the estate.					
67	Unknown	0.00		0.00	FA
INTERESTS IN INSURANCE POLICIES Policy with New York Life The Upper Crust - South End LLC Case No. 12-18142					
68	5,052.43	5,052.43		0.00	FA
ACCOUNTS RECEIVABLE Receivable from Credit Card Payment Processor The Upper Crust - South End LLC Case No. 12-18142					
69	Unknown	0.00		0.00	FA
LICENSES, FRANCHISES AND OTHER INTANGIBLES Common Victualler License for Wines & Malt Beverages expiring 12/31/2012 The Upper Crust - South End LLC Case No. 12-18142 This asset was sold with the Real Estate Lease. See Asset #74					
70	Unknown	0.00		0.00	FA
LICENSES, FRANCHISES AND OTHER INTANGIBLES Entertainment License expiring 12/31/2012 The Upper Crust - South End LLC Case No. 12-18142 This asset was sold with the Real Estate Lease. See Asset #74					
71	9,800.00	9,800.00		0.00	FA
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT (4) Blodgett 1060 stone deck ovens; (1) wood top					

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-18134-JNF

Trustee: (410420) Mark G. DeGiacomo, Trustee

Case Name: THE UPPER CRUST, LLC

Filed (f) or Converted (c): 03/06/13 (c)

§341(a) Meeting Date: 03/28/13

Period Ending: 12/14/17

Claims Bar Date: 06/26/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	bakers table; (2) pizza prep tables; (1) under counter refrigerator; (1) Ice-O-Matic ice machine; (1) under counter freezer. Value is stated at cost net of accumulated depreciation through 12/31/2011. The Upper Crust - South End LLC Case No. 12-18142 This asset was sold with the Real Estate Lease. See Asset #74				
72	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT Cooking & serving utensils and supplies, serving dishes, tables, chairs, lighting fixtures, etc. The Upper Crust - South End LLC Case No. 12-18142 This asset was sold with the Real Estate Lease. See Asset #74	Unknown	0.00	0.00	FA
73	INVENTORY Food & ingredients, beer, wine, and other drinks, marketing merchandise, etc. The Upper Crust - South End LLC Case No. 12-18142 This asset was sold with the Real Estate Lease. See Asset #74	Unknown	0.00	0.00	FA
74	REAL ESTATE LEASE Lease with Theodore and Efthimia Pesiridis for South End location Lease Agreement dated 11/19/2007 The Upper Crust - South End LLC Case No. 12-18142	Unknown	0.00	303,000.00	FA
75	CASH ON HAND Petty cash in restaurant The Upper Crust - Penn Ave LLC Case No. 12-18143 The Trustee has determined that this asset holds no value for the estate.	690.00	690.00	0.00	FA
76	BANK ACCOUNTS Store account at Capital One, NA, Account ending in 8723 The Upper Crust - Penn Ave LLC Case No. 12-18143	2,876.06	2,876.06	0.00	FA
77	BANK ACCOUNTS Store account at Capital One, NA, Account ending in	100.00	100.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-18134-JNF

Trustee: (410420) Mark G. DeGiacomo, Trustee

Case Name: THE UPPER CRUST, LLC

Filed (f) or Converted (c): 03/06/13 (c)

§341(a) Meeting Date: 03/28/13

Period Ending: 12/14/17

Claims Bar Date: 06/26/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1453 The Upper Crust - Penn Ave LLC Case No. 12-18143					
78 ACCOUNTS RECEIVABLE Receivable from Credit Card Payment Processor The Upper Crust - Penn Ave LLC Case No. 12-18143	0.00	0.00		0.00	FA
79 ACCOUNTS RECEIVABLE Receivable from Credit Card Payment Processor The Upper Crust - Penn Ave LLC Case No. 12-18143	7,334.08	7,334.08		0.00	FA
80 LICENSES, FRANCHISES AND OTHER INTANGIBLES Certificate of Occupancy permit number CO1101654 The Upper Crust - Penn Ave LLC Case No. 12-18143 This asset was sold with the Real Estate Lease. See Asset #13	Unknown	0.00		0.00	FA
81 LICENSES, FRANCHISES AND OTHER INTANGIBLES Basic Business License for period 4/1/2011-3/31/2013 The Upper Crust - Penn Ave LLC Case No. 12-18143 This asset was sold with the Real Estate Lease. See Asset #13	Unknown	0.00		0.00	FA
82 LICENSES, FRANCHISES AND OTHER INTANGIBLES Sidewalk Cafe License number ABRA-086144 expiring 3/31/2013 The Upper Crust - Penn Ave LLC Case No. 12-18143 This asset was sold with the Real Estate Lease. See Asset #13	Unknown	0.00		0.00	FA
83 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT Cooking & serving utensils and supplies, serving dishes, tables, chairs, lighting fixtures, etc. The Upper Crust - Penn Ave LLC Case No. 12-18143 This asset was sold with the Real Estate Lease. See Asset #13	Unknown	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-18134-JNF

Trustee: (410420) Mark G. DeGiacomo, Trustee

Case Name: THE UPPER CRUST, LLC

Filed (f) or Converted (c): 03/06/13 (c)

§341(a) Meeting Date: 03/28/13

Period Ending: 12/14/17

Claims Bar Date: 06/26/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
84 INVENTORY Food & Ingredients, beer, wine, and other drinks, marketing merchandise, etc. The Upper Crust - Penn Ave LLC Case No. 12-18143 This asset was sold with the Real Estate Lease. See Asset #13	Unknown	0.00		0.00	FA
85 REAL ESTATE LEASE The Upper Crust - Penn Ave LLC Case No. 12-18143 This asset is a duplicate of Asset #13	Unknown	0.00		0.00	FA
86 CASH ON HAND Petty cash in restaurant The Upper Crust - Waltham LLC Case No. 12-18144 The Trustee has determined that this asset holds no value for the estate.	0.00	0.00		0.00	FA
87 BANK ACCOUNTS Store account at Bank of America, Account ending in 7405 The Upper Crust - Waltham LLC Case No. 12-18144 The Trustee has determined that this asset holds no value for the estate.	0.00	0.00		0.00	FA
88 LICENSES, FRANCHISES AND OTHER INTANGIBLES 7 Day all alcohol beverage license expiring 12/31/2012 Case No. 12-18144	Unknown	0.00		90,000.00	FA
89 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT Cooking & serving utensils and supplies, serving dishes, tables, chairs, lighting fixtures, etc. The Upper Crust - Waltham LLC Case No. 12-18144 The Trustee has determined that this asset holds no value for the estate.	Unknown	0.00		0.00	FA
90 INVENTORY Marketing merchandise etc. The Upper Crust - Waltham LLC Case No. 12-18144	Unknown	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-18134-JNF

Trustee: (410420) Mark G. DeGiacomo, Trustee

Case Name: THE UPPER CRUST, LLC

Filed (f) or Converted (c): 03/06/13 (c)

§341(a) Meeting Date: 03/28/13

Period Ending: 12/14/17

Claims Bar Date: 06/26/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
91 CASH ON HAND Petty cash in restaurant The Upper Crust - Watertown LLC Case No. 12-18145 The Trustee has determined that this asset holds no value for the estate.	690.00	690.00		0.00	FA
92 BANK ACCOUNTS Store account at Bank of America, Account ending in 7476 The Upper Crust - Watertown LLC Case No. 12-18145 The Trustee has determined that this asset holds no value for the estate.	0.00	0.00		0.00	FA
93 SECURITY DEPOSITS Security deposit with Myer and Alan Dana, Trustees of the Dana Family Realty Trust and Richard Dana, Trustee of the RMD SR. Realty Trust The Upper Crust - Watertown LLC Case No. 12-18145	18,397.16	18,397.16		18,833.00	FA
94 ACCOUNTS RECEIVABLE Receivable from Credit Card Payment Processor The Upper Crust - Watertown LLC Case No. 12-18145	4,428.02	4,428.02		0.00	FA
95 LICENSES, FRANCHISES AND OTHER INTANGIBLES Common Victualer License for Wine & Malt Beverages expiring 12/31/2012 The Upper Crust - Watertown LLC Case No. 12-18145 This asset was sold with the Real Estate Lease. See Asset #99	Unknown	0.00		0.00	FA
96 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT (4) Blodgett 1060 stone deck ovens; (1) wood top bakers table; (2) pizza prep tables; (1) two door refrigerator; (1) back bar cooler; (1) under counter freezer. Value is stated at cost net of accumulated depreciation through 12/31/2011. The Upper Crust - Watertown LLC Case No. 12-18145	9,650.00	9,650.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-18134-JNF

Trustee: (410420) Mark G. DeGiacomo, Trustee

Case Name: THE UPPER CRUST, LLC

Filed (f) or Converted (c): 03/06/13 (c)

§341(a) Meeting Date: 03/28/13

Period Ending: 12/14/17

Claims Bar Date: 06/26/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
97 This asset was sold with the Real Estate Lease. See Asset #99 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT Cooking & Serving utensils and supplies, serving dishes, tables, chairs, lighting fixtures, etc. The Upper Crust - Watertown LLC Case No. 12-18145 This asset was sold with the Real Estate Lease. See Asset #99	Unknown	0.00		0.00	FA
98 INVENTORY Food & Ingredients, beer, wine, and other drinks, marketing merchandise, etc. The Upper Crust - Watertown LLC Case No. 12-18145 This asset was sold with the Real Estate Lease. See Asset #99	Unknown	0.00		0.00	FA
99 REAL ESTATE LEASE Real estate lease with Myer and Alan Dana Reinstatement of Lease and Third Amendment to Lease Agreement dated 8/30/2012 The Upper Crust - Watertown LLC Case No. 12-18145	Unknown	0.00		75,000.00	FA
100 CASH ON HAND Petty cash in restaurant The Upper Crust - Wellesley LLC Case No. 12-18146 The Trustee has determined that this asset holds no value for estate.	690.00	690.00		0.00	FA
101 BANK ACCOUNTS Store account at Bank of America, Account ending in 7421 The Upper Crust - Wellesley LLC Case No. 12-18146 The Trustee has determined that this asset holds no value for the estate.	0.00	0.00		0.00	FA
102 ACCOUNTS RECEIVABLE Receivable from Credit Card Payment Processor The Upper Crust - Wellesley LLC Case No. 12-18146	3,577.87	3,577.87		0.00	FA
103 MACHINERY, FIXTURES, AND BUSINESS	9,650.00	9,650.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-18134-JNF

Trustee: (410420) Mark G. DeGiacomo, Trustee

Case Name: THE UPPER CRUST, LLC

Filed (f) or Converted (c): 03/06/13 (c)

§341(a) Meeting Date: 03/28/13

Period Ending: 12/14/17

Claims Bar Date: 06/26/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
EQUIPMENT (4) Blodgett 1060 stone deck ovens; (1) wood top bakers table; (2) pizza prep tables; (1) Ice-O-Matic ice machine; (1) back bar cooler; (2) under counter refrigerators. Value is stated at cost net of accumulated depreciation through 12/31/2011. The Upper Crust - Wellesley LLC Case No. 12-18146 This asset was sold with the Real Estate Lease. See Asset #106					
104 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT Cooking & Serving utensils and supplies, serving dishes, tables, chairs, lighting fixtures, etc. The Upper Crust - Wellesley LLC Case No. 12-18146 This asset was sold with the Real Estate Lease. See Asset #106	Unknown	0.00		0.00	FA
105 INVENTORY Food & Ingredients, beer, wine, and other drinks, marketing merchandise, etc. The Upper Crust - Wellesley LLC Case No. 12-18146 This asset was sold with the Real Estate Lease. See Asset #106	Unknown	0.00		0.00	FA
106 REAL ESTATE LEASE Lease with Central Investors Limited Partnership Real Estate Lease Agreement dated 10/8/2009 The Upper Crust - Wellesley Case No. 12-18146	Unknown	0.00		122,535.34	FA
107 BANK ACCOUNTS Operating account at Bank of America, Account ending in 7256 JJB Hanson Management Case No. 12-18147	0.00	0.00		15,279.30	FA
108 BANK ACCOUNTS Payroll account at Bank of America, Account ending in 7382 JJB Hanson Management Case No. 12-18147	69,104.19	69,104.19		5,438.49	FA
109 INTERESTS IN INSURANCE POLICIES The Hartford General Liability insurance policy	Unknown	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-18134-JNF

Trustee: (410420) Mark G. DeGiacomo, Trustee

Case Name: THE UPPER CRUST, LLC

Filed (f) or Converted (c): 03/06/13 (c)

§341(a) Meeting Date: 03/28/13

Period Ending: 12/14/17

Claims Bar Date: 06/26/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	number 08SBPY3333, Workers Compensation policy number 08WECCK6343, and Liquor Liability policy number 08SBPY333 for property located at 1747 Pennsylvania Avenue NW, Washington DE 20006 JJB Hanson Managment Case No. 12-18147				
110	INTERESTS IN INSURANCE POLICIES Arbella Insurance General Liability policy number 8500043521 JJB Hanson Managment Case No. 12-18147	Unknown	0.00	1,276.75	FA
111	INTERESTS IN INSURANCE POLICIES Safety Insurance Automobile policy number 5058120 JJB Hanson Managment Case No. 12-18147	Unknown	0.00	0.00	FA
112	INTERESTS IN INSURANCE POLICIES Travelers Integrated Insurance Solutions JJB Hanson Managment Case No. 12-18147	Unknown	0.00	16,422.81	FA
113	INTERESTS IN INSURANCE POLICIES ACE USA Workers Compensation policy number 6S62UB-5B57584-4-12 JJB Hanson Managment Case No. 12-18147	Unknown	0.00	0.00	FA
114	INTERESTS IN INSURANCE POLICIES Allstate JJB Hanson Managment Case No. 12-18147	Unknown	0.00	0.00	FA
115	INTERESTS IN INSURANCE POLICIES First Insurance JJB Hanson Managment Case No. 12-18147	Unknown	0.00	0.00	FA
116	ACCOUNTS RECEIVABLE Global Pay, 10 Glenlake Parkway NE North Tower, Atlanta, GA JJB Hanson Managment Case No. 12-18147	Unknown	0.00	0.00	FA
117	ACCOUNTS RECEIVABLE Mercury Payment Systems, 10 Burnett Court Suite 300, Durango, CO 81301 JJB Hanson Managment Case No. 12-18147	Unknown	0.00	0.00	FA
118	CONTINGENT AND UNLIQUIDATED CLAIMS	Unknown	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-18134-JNF

Trustee: (410420) Mark G. DeGiacomo, Trustee

Case Name: THE UPPER CRUST, LLC

Filed (f) or Converted (c): 03/06/13 (c)

§341(a) Meeting Date: 03/28/13

Period Ending: 12/14/17

Claims Bar Date: 06/26/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Upper Crust LLC et al vs. Tobins et al., see asset #128 JJB Hanson Managment Case No. 12-18147					
119 OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES Miscellaneous offices suplies, office furniture, computers and printers. JJB Hanson Managment Case No. 12-18147 The Trustee abandoned this asset on December 21, 2012 [DN 226]	Unknown	0.00	OA	0.00	FA
120 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT Cooking & serving utensils and supplise, food prep tables, refrigerators, serving dishes, etc. JJB Hanson Managment Case No. 12-18147 The Trustee abandoned this asset on December 21, 2012 [DN 226]	Unknown	0.00	OA	0.00	FA
121 INVENTORY Food & ingredients, marketing merchandise, etc. JJB Hanson Managment Case No. 12-18147 The Trustee abandoned this asset on December 21, 2012 [DN 226]	0.00	0.00	OA	0.00	FA
122 INTERESTS IN PARTNERSHIPS OR JOINT VENTURES The Upper Crust - Pennsylvania Avenue, LLC The Upper Crust - DC LLC Case No. 12-18148 The Trustee has determined that this asset holds no value for the estate.	Unknown	0.00		0.00	FA
123 REBATE (u)	0.00	0.00		146.08	FA
124 REBATE (u)	0.00	0.00		0.00	FA
125 REFUND (u)	0.00	0.00		112.94	FA
126 REFUND (u)	0.00	0.00		983.11	FA
127 PREFERENCES (u) Coke 17,248.90; Comcast 12,110.79	0.00	0.00		123,209.69	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-18134-JNF

Trustee: (410420) Mark G. DeGiacomo, Trustee

Case Name: THE UPPER CRUST, LLC

Filed (f) or Converted (c): 03/06/13 (c)

§341(a) Meeting Date: 03/28/13

Period Ending: 12/14/17

Claims Bar Date: 06/26/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
128	Adversary Proceeding 14-1163 Tobins, et al (u)	0.00	1,442,526.00	150,000.00	FA
128	Assets Totals (Excluding unknown values)	\$292,754.28	\$1,750,754.09	\$1,971,546.15	\$0.00

Major Activities Affecting Case Closing:

The Trustee filed the TFR on August 31, 2017 and the Final Hearing is scheduled for October 26, 2017.

Initial Projected Date Of Final Report (TFR): September 1, 2015

Current Projected Date Of Final Report (TFR): July 31, 2017 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-18134-JNF

Case Name: THE UPPER CRUST, LLC

Taxpayer ID #: **_***4089

Period Ending: 12/14/17

Trustee: Mark G. DeGiacomo, Trustee (410420)

Bank Name: The Bank of New York Mellon

Account: ****_*****81-66 - Checking Account

Blanket Bond: \$30,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/12	{1}	JJB Hanson Management Inc.	CLOSE OUT OF DEBTOR'S ACCOUNT	1229-000	5,716.81		5,716.81
12/14/12	{2}	Huggard & Ewing, Inc.	RETURN OF FUNDS FOR SALE OF VAN	1229-000	9,757.00		15,473.81
12/18/12	101	City of Waltham	LIQUOR LICENSE RENEWAL FEE	6950-000		3,000.00	12,473.81
12/27/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001041042088 20121227	9999-000		12,473.81	0.00

ACCOUNT TOTALS	15,473.81	15,473.81	\$0.00
Less: Bank Transfers	0.00	12,473.81	
Subtotal	15,473.81	3,000.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$15,473.81	\$3,000.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-18134-JNF
Case Name: THE UPPER CRUST, LLC

Trustee: Mark G. DeGiacomo, Trustee (410420)

Bank Name: Rabobank, N.A.

Account: *****6866 - Checking Account

Blanket Bond: \$30,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***4089

Period Ending: 12/14/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/12		SHANNON LISS-RIORDAN	PROCEEDS FROM SALE OF HARVARD SQUARE LEASE		235,000.00		235,000.00
	{42}		Proceeds from sale of Harvard Square lease 195,000.00	1129-000			235,000.00
	{35}		Harvard Square security deposit 40,000.00	1129-000			235,000.00
12/28/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	12,473.81		247,473.81
12/31/12	{49}	Al Carvelli	BALANCE DUE ON PURCHASE PRICE FOR HINGHAM LOCATION	1129-000	45,000.00		292,473.81
12/31/12	{49}	Al Carvelli	DEPOSIT OF CARVELLI - WINNING BIDDER FOR HINGHAM LOCATION	1129-000	25,000.00		317,473.81
12/31/12	{108}	JJB Hanson Management Inc.	AMOUNT IN ACCOUNT TO COVER UNCASHED PAYROLL CHECKS	1129-000	4,349.74		321,823.55
12/31/12	{107}	JJB Hanson Management Inc.	BALANCE IN DIP ACCOUNT	1129-000	4,000.00		325,823.55
12/31/12	{23}	SS Investments	SS INVESTMENTS DEPOSIT FOR NEWBURY STREET LOCATION	1129-000	75,000.00		400,823.55
12/31/12	{13}	1747 PENNSYLVANIA AVENUE LP	1747 PENN. AVE. DEPOSIT ON WASHINGTON D.C. LOCATION	1129-000	25,000.00		425,823.55
12/31/12	{64}	BBS Realty	BBS REALTY DEPOSIT FOR STATE STREET LOCATION	1129-000	25,000.00		450,823.55
12/31/12	{42}	Shannon Liss-Riordan	LISS-RIORDAN DEPOSIT FOR HARVARD SQUARE LOCATION	1129-000	25,000.00		475,823.55
12/31/12	{23}	SS Investments	SS INVESTMENTS PURCHASE OF NEWBURY STREET LOCATION	1129-000	40,000.00		515,823.55
12/31/12	{32}	Boston Restaurant Associates	BOSTON RESTAURANT ASSOCIATES DEPOSIT FOR FENWAY LOCATION	1129-000	50,000.00		565,823.55
12/31/12	{88}	Dinicola, Seligson & Upton LLP	DEPOSIT FOR PURCHASE OF WALTHAM LIQUOR LICENSE	1129-000	9,000.00		574,823.55
12/31/12		BOSTON RESTAURANT ASSOCIATES	PROCEEDS FROM SALE OF FENWAY LEASE		143,053.63		717,877.18
	{32}		Proceeds from sale of Fenway lease 125,000.00	1129-000			717,877.18
	{26}		Payment for security deposit on Fenway lease 18,053.63	1129-000			717,877.18
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.23	717,857.95
01/02/13	{107}	JJB Hanson Management Inc	CREDIT CARD RECEIPTS FROM DIP ACCOUNT	1129-000	11,279.30		729,137.25

Subtotals :

\$729,156.48

\$19.23

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-18134-JNF
Case Name: THE UPPER CRUST, LLC

Trustee: Mark G. DeGiacomo, Trustee (410420)
Bank Name: Rabobank, N.A.
Account: *****6866 - Checking Account
Blanket Bond: \$30,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4089
Period Ending: 12/14/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/02/13	{13}	1747 PENNSYLVANIA AVENUE LLC	PROCEEDS FROM SALE OF TERMINATION OF DC LEASE	1129-000	10,000.00		739,137.25
01/03/13	{64}	BBS REALTY GROUP LLC	PROCEEDS FROM SALE OF TERMINATION OF LEASE AT STATE STREET	1129-000	148,783.20		887,920.45
01/07/13		DITMARS LIMITED	PROCEEDS FROM SALE OF LEASES FOR SOUTH END, LEXINGTON, WELLESLEY AND WATERTOWN		556,366.34		1,444,286.79
	{57}		Remaining value of 36,998.00 Lexington Lease and security deposit	1129-000			1,444,286.79
	{74}		Purchase price for South 303,000.00 End Lease and security deposit	1129-000			1,444,286.79
	{99}		Purchase price for 75,000.00 Watertown Lease	1129-000			1,444,286.79
	{106}		Purchase price for 122,535.34 Wellesley lease and security deposit	1129-000			1,444,286.79
	{93}		Security Deposit for 18,833.00 Watertown	1129-000			1,444,286.79
01/07/13	10102	ARBELLA INSURANCE COMPANY	PROPERTY INSURANCE PREMIUM PAYMENT FOR JANUARY 2013 - POLICY NO. 8500043521	6950-000		3,620.85	1,440,665.94
01/08/13	{57}	Ditmars Limited	DEPOSIT ON 4 LOCATIONS (SOUTH END, LEXINGTON, WATERTOWN, WELLESLEY)	1129-000	150,000.00		1,590,665.94
01/08/13	10103	222-232 NEWBURY STREET LLC	CURE COSTS RELATED TO SALE OF NEWBURY STREET LEASE	6920-000		7,774.00	1,582,891.94
01/08/13	10104	1330 BOYLSTON STREET PROPERTIES LLC	CURE COSTS RELATED TO SALE OF FENWAY LEASE	6920-000		57,029.44	1,525,862.50
01/08/13	10105	GEORGE WYNER REALTY BRATTLE STREET LLC	FIRST PAYMENT OF CURE COSTS RELATED TO SALE OF HARVARD SQUARE LEASE	6920-000		9,800.00	1,516,062.50
01/08/13	10106	FIRST CAMBRIDGE REALTY CORPORATED	CURE COSTS RELATED TO SALE OF LEXINGTON LEASE	6920-000		9,789.00	1,506,273.50
01/08/13	10107	THEODORE AND EFTHIMIA PESIRIDIS	CURE COSTS RELATED TO SALE OF 683 TREMONT STREET LEASE	6920-000		7,245.00	1,499,028.50
01/08/13	10108	RONALD SCHRONE	PAYMENT FOR WORK PERFORMED 11/21/2012 THRU 11/30/2012 - 10 HRS AT \$19.23/HR	6950-000		192.30	1,498,836.20
01/08/13	10109	HILTON BOSTON LOGAN	HOTEL BANQUET ROOM FOR AUCTION ON	6990-000		2,090.33	1,496,745.87

Subtotals : \$865,149.54 \$97,540.92

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-18134-JNF
Case Name: THE UPPER CRUST, LLC

Trustee: Mark G. DeGiacomo, Trustee (410420)

Bank Name: Rabobank, N.A.

Account: *****6866 - Checking Account

Blanket Bond: \$30,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***4089

Period Ending: 12/14/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		AIRPORT	12/19/2012 - INVOICE NO. 55629				
01/10/13	10110	ADP, INC.	2012 W2 PROCESSING FEE FOR DC & MASSACHUSETTS LOCATIONS	6950-000		3,881.13	1,492,864.74
01/10/13	10111	ERIC PALMER	PAYMENT FOR WORK PERFORMED ON 11/20/2012	6950-000		165.78	1,492,698.96
01/10/13	10112	SUDIPBRATA DEB	PAYMENT FOR WORK PERFORMED FROM 11/20/2012 TO 12/21/2012	6950-000		5,041.07	1,487,657.89
01/10/13	10113	SARAH ROSS	PAYMENT FOR WORK PERFORMED FROM 11/19/2012 TO 12/30/2012	6950-000		3,344.40	1,484,313.49
01/17/13	10114	FIRST CAMBRIDGE REALTY CORPORATED	FINAL CHECK RE: CURE COSTS RELATED TO SALE OF LEXINGTON LEASE	6920-000		1,410.00	1,482,903.49
01/17/13	10115	JORDAN TOBINS	REIMBURSEMENT FOR PAYMENT OF SOUTH END AND WATERTOWN LIQUOR LICENSE RENEWAL FEES	6990-000		3,441.00	1,479,462.49
01/17/13	10116	CENTRAL INVESTORS, LP	CURE COSTS RELATED TO WELLESLEY LOCATION	6920-000		20,509.00	1,458,953.49
01/23/13	10117	MYER DANA & SONS	CURE COSTS RELATED TO THE SALE OF WATERTOWN LEASE	6920-000		13,177.90	1,445,775.59
01/24/13	10118	PAWNEE LEASING CORPORATION	PAYOFF FOR LEASE NO. 325583 - EQUIPMENT LOCATED AT PENNSYLVANIA AVENUE	4210-000		2,750.00	1,443,025.59
01/24/13	10119	PAWNEE LEASING CORPORATION	PAYOFF FOR LEASE NO. 327323 - EQUIPMENT LOCATED AT STATE STREET	4210-000		3,250.00	1,439,775.59
01/24/13	10120	GEORGE WYNER REALTY BRATTLE STREET LLC	CURE COSTS RELATED TO THE SALE OF HARVARD SQUARE LEASE	6920-000		38,410.11	1,401,365.48
01/29/13	{123}	Vmeals	REBATE CHECK FROM WELLINGTON MANA	1229-000	146.08		1,401,511.56
01/29/13	{124}	Neil Jones Company	4TH QUARTER 2012 REBATE CHECK	1229-002	690.00		1,402,201.56
01/29/13	10121	Cara Donna Provision Co., Inc.	COURT APPROVED PAYMENT FOR GOODS SOLD POST-PETITION (10-5-12 to 11-9-12)	6910-000		10,429.53	1,391,772.03
01/30/13	10122	Town of Wellesley - Utility Services	WELLESLEY POST-PETITION WATER & SEWER USAGE TO JANUARY 1, 2013 ACCOUNT NO. 63-70330442-113747-6	6990-000		2,418.63	1,389,353.40
01/30/13	10123	National Grid	NEWBURY STREET - POST-PETITION GAS USAGE TO JANUARY 1, 2013 ACCOUNT NO. 51396-10011	6990-000		961.54	1,388,391.86
01/30/13	10124	National Grid	STATE STREET - POST-PETITION GAS USAGE TO JANUARY 1, 2013 ACCOUNT NO. 51332-17342	6990-000		842.80	1,387,549.06

Subtotals : \$836.08 \$110,032.89

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-18134-JNF
Case Name: THE UPPER CRUST, LLC

Trustee: Mark G. DeGiacomo, Trustee (410420)

Bank Name: Rabobank, N.A.

Account: *****6866 - Checking Account

Blanket Bond: \$30,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***4089

Period Ending: 12/14/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/30/13	10125	National Grid	WATERTOWN - POST-PETITION GAS USAGE TO JANUARY 1, 2013 ACCOUNT NO. 50022-17507	6990-000		501.53	1,387,047.53
01/30/13	10126	National Grid	HINGHAM - POST-PETITION GAS USAGE TO JANUARY 1, 2013 ACCOUNT NO. 52826-23895	6990-000		555.02	1,386,492.51
01/30/13	10127	National Grid	WELLESLEY - POST-PETITION GAS USAGE TO JANUARY 1, 2013 ACCOUNT NO. 50716-20055	6990-000		769.85	1,385,722.66
01/30/13	10128	National Grid	FENWAY - POST-PETITION GAS USAGE TO JANUARY 1, 2013 ACCOUNT NO. 51322-23362	6990-000		3,504.60	1,382,218.06
01/30/13	10129	National Grid	SOUTH END - POST-PETITION GAS USAGE TO JANUARY 1, 2013 ACCOUNT NO. 51362-23084	6990-000		1,106.84	1,381,111.22
01/30/13	10130	National Grid	LEXINGTON - POST-PETITION GAS USAGE TO JANUARY 1, 2013 ACCOUNT NO. 49726-25891	6990-000		541.43	1,380,569.79
01/31/13	10131	CENTRAL INVESTORS, LP	FINAL CURE COSTS RELATED TO SALE OF WELLESLEY LEASE	6920-000		2,395.85	1,378,173.94
01/31/13	10132	JAL REALTY	FINAL CURE COST RELATED TO SALE OF HINGHAM LEASE	6920-000		11,309.33	1,366,864.61
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,016.74	1,364,847.87
02/01/13	{124}	Neil Jones Company	Reversed Deposit 100015 1 4TH QUARTER 2012 REBATE CHECK	1229-002	-690.00		1,364,157.87
02/05/13	10133	LADCO LEASING	STATE STREET EQUIPMENT LEASE NO. 2956692 - NOVEMBER & DECEMBER CURE COSTS	6990-000		1,409.34	1,362,748.53
02/12/13	{125}	Town of Hingham	REFUND OF SECURITY DEPOSIT WITH TOWN ELECTRIC COMPANY	1229-000	112.94		1,362,861.47
02/20/13	10134	U.S. TRUSTEE	WELLESLEY Q4 2012 CH. 11 FEES - ACCT NO. 0111218146	2950-000		325.00	1,362,536.47
02/20/13	10135	U.S. TRUSTEE	PENNSYLVANIA AVE Q4 2012 CH. 11 FEES - ACCT NO. 0111218143	2950-000		325.00	1,362,211.47
02/20/13	10136	U.S. TRUSTEE	THE UPPER CRUST LLC Q4 2012 CH. 11 FEES - ACCT NO. 0111218134	2950-000		325.00	1,361,886.47
02/20/13	10137	U.S. TRUSTEE	THE UPPER CRUST DC, LLC Q4 2012 CH. 11 FEES - ACCT NO. 0111218148	2950-000		325.00	1,361,561.47
02/20/13	10138	U.S. TRUSTEE	WATERTOWN Q4 2012 CH. 11 FEES - ACCT	2950-000		325.00	1,361,236.47

Subtotals :

\$-577.06

\$25,735.53

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-18134-JNF
Case Name: THE UPPER CRUST, LLC

Trustee: Mark G. DeGiacomo, Trustee (410420)

Bank Name: Rabobank, N.A.

Account: *****6866 - Checking Account

Blanket Bond: \$30,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***4089

Period Ending: 12/14/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NO. 0111218145				
02/20/13	10139	U.S. TRUSTEE	WALTHAM Q4 2012 CH. 11 FEES - ACCT NO. 0111218144	2950-000		325.00	1,360,911.47
02/20/13	10140	U.S. TRUSTEE	SOUTH END Q4 2012 CH. 11 FEES - ACCT NO. 0111218142	2950-000		325.00	1,360,586.47
02/20/13	10141	U.S. TRUSTEE	STATE STREET Q4 2012 CH. 11 FEES - ACCT NO. 0111218140	2950-000		325.00	1,360,261.47
02/20/13	10142	U.S. TRUSTEE	LEXINGTON Q4 2012 CH. 11 FEES - ACCT NO. 0111218139	2950-000		325.00	1,359,936.47
02/20/13	10143	U.S. TRUSTEE	HINGHAM Q4 2012 CH. 11 FEES - ACCT NO. 0111218138	2950-000		325.00	1,359,611.47
02/20/13	10144	U.S. TRUSTEE	HARVARD SQUARE Q4 2012 CH. 11 FEES - ACCT NO. 0111218137	2950-000		325.00	1,359,286.47
02/20/13	10145	U.S. TRUSTEE	FENWAY Q4 2012 CH. 11 FEES - ACCT NO. 0111218136	2950-000		325.00	1,358,961.47
02/20/13	10146	U.S. TRUSTEE	BACK BAY Q4 2012 CH. 11 FEES - ACCT NO. 0111218135	2950-000		325.00	1,358,636.47
02/20/13	10147	U.S. TRUSTEE	JJB HANSON Q4 2012 CH. 11 FEES - ACCT NO. 0111218147	2950-000		325.00	1,358,311.47
02/28/13		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		1,856.66	1,356,454.81
03/01/13	10148	Allied Waste Services #094	POST-PETITION WASTE REMOVAL CHARGES THRU 11/15/12 - ACCT #3-0094-0006034	6990-000		4,370.58	1,352,084.23
03/13/13	10149	MASSACHUSETTS DEPARTMENT OF REVENUE	MA FORM 355-7004 - DECEMBER 31, 2012 FOR JJB HANSON MANAGEMENT, INC.	2820-000		456.00	1,351,628.23
03/13/13	10150	MASSACHUSETTS DEPARTMENT OF REVENUE	MA FORM 355-7004 - DECEMBER 31, 2012 FOR THE UPPER CRUST LLC	2820-000		456.00	1,351,172.23
03/18/13	{112}	Travelers Insurance	REFUND OF WORKERS COMP PREMIUM	1129-000	16,422.81		1,367,595.04
03/29/13	{88}	Dinicola, Seligson & Upton LLP	REMAINDER OF FUNDS FOR PURCHASE OF WALTHAM LIQUOR LICENSE	1129-000	81,000.00		1,448,595.04
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,890.27	1,446,704.77
04/16/13	{110}	Arbella Protection Insurance Company	INSURANCE REFUND FOR COMMERCIAL PROPERTY COVERAGE	1129-000	1,276.75		1,447,981.52
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,209.44	1,445,772.08
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,149.48	1,443,622.60
06/06/13	10151	JEFFREY A. BLUM, ESQ.	COPY COSTS ASSOCIATED WITH OBTAINING COPIES OF LEASES	2990-000		118.08	1,443,504.52

Subtotals : \$98,699.56 \$16,431.51

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-18134-JNF
Case Name: THE UPPER CRUST, LLC

Trustee: Mark G. DeGiacomo, Trustee (410420)

Bank Name: Rabobank, N.A.

Account: *****6866 - Checking Account

Blanket Bond: \$30,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***4089

Period Ending: 12/14/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped on 07/10/13				
06/12/13	10152	DJM REALTY SERVICES, INC.	COURT APPROVED PAYMENT FOR SERVICES RELATED TO SALE OF LEASES			81,312.80	1,362,191.72
			Expenses 5,000.00	6620-000			1,362,191.72
			Fees 76,312.80	6610-000			1,362,191.72
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,906.82	1,360,284.90
07/10/13		ADP, INC.	CANCELLATION OF WIRE	2690-000		-1,123.62	1,361,408.52
07/10/13	10151	JEFFREY A. BLUM, ESQ.	COPY COSTS ASSOCIATED WITH OBTAINING COPIES OF LEASES Stopped: check issued on 06/06/13	2990-000		-118.08	1,361,526.60
07/10/13	10153	JEFFREY A. BLUM, ESQ.	RE-ISSUED CHECK RE: COPY COSTS ASSOCIATED WITH OBTAINING COPIES OF LEASES	2990-000		118.08	1,361,408.52
07/10/13		ADP, INC.	WIRE OUT TO FUND PAYROLL TAXES FOR PAY DATE 7/18/2013	2690-000		1,123.62	1,360,284.90
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,152.38	1,358,132.52
08/06/13	10154	BANK OF AMERICA - LEGAL ORDER PROCESSING	INVOICE FOR CHARGES RELATED TO 2004 SUBPOENA OF BANK RECORDS - REF. #U050813001136	2990-000		1,386.34	1,356,746.18
08/06/13	10155	BANK OF AMERICA - LEGAL ORDER PROCESSING	INVOICE FOR CHARGES RELATED TO 2004 SUBPOENA OF BANK RECORDS - REF. #C051413000013	2990-000		169.35	1,356,576.83
08/12/13	10156	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/31/2013 FOR CASE #12-18134 Voided on 08/12/13	2300-000		992.21	1,355,584.62
08/12/13	10156	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/31/2013 FOR CASE #12-18134 Voided: check issued on 08/12/13	2300-000		-992.21	1,356,576.83
08/12/13	10157	INOFIN INCORPORATED PAYROLL ACCOUNT	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/31/2013 FOR CASE #12-18134, Bond # 016027600 Voided on 08/12/13	2300-000		994.66	1,355,582.17
08/12/13	10157	INOFIN INCORPORATED PAYROLL ACCOUNT	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/31/2013 FOR CASE #12-18134, Bond # 016027600 Voided: check issued on 08/12/13	2300-000		-994.66	1,356,576.83
08/12/13	10158	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER	2300-000		994.66	1,355,582.17

Subtotals :

\$0.00

\$87,922.35

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-18134-JNF
Case Name: THE UPPER CRUST, LLC

Trustee: Mark G. DeGiacomo, Trustee (410420)

Bank Name: Rabobank, N.A.

Account: *****6866 - Checking Account

Blanket Bond: \$30,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***4089

Period Ending: 12/14/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			BALANCE AS OF 07/31/2013 FOR CASE #12-18134, Bond #016027600				
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,952.14	1,353,630.03
09/11/13	{126}	Harvard Pilgrim Health Care	HEALTH INSURANCE REFUND	1229-000	959.40		1,354,589.43
09/11/13	{126}	Harvard Pilgrim Health Care	HEALTH INSURANCE REFUND	1229-000	23.71		1,354,613.14
09/18/13	10159	MARK G. DEGIACOMO, CH. 11 TRUSTEE	COURT APPROVED PAYMENT OF FINAL FEE APPLICATION OF CH. 11 TRUSTEE			74,614.13	1,279,999.01
			ATTORNEY FEES 71,176.95	6101-000			1,279,999.01
			Attorney Expenses 3,437.18	6102-000			1,279,999.01
09/18/13	10160	MURTHA CULLINA LLP	COURT APPROVED PAYMENT OF FINAL FEE APPLICATION FOR COUNSEL TO THE CH. 11 TRUSTEE			235,975.36	1,044,023.65
			Fees 234,337.00	6110-000			1,044,023.65
			Expenses 1,638.36	6102-000			1,044,023.65
09/23/13	{108}	Bank of America, N.A.	CLOSE OUT OF DEBTOR'S PAYROLL ACCOUNT	1129-000	1,088.75		1,045,112.40
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,749.04	1,043,363.36
10/08/13	10161	DIRECT-PAY INC.	PAYMENT OF INVOICE RELATED TO DOCUMENTS PRODUCED PURSUANT TO RULE 2004 EXAM	2990-000		525.00	1,042,838.36
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,650.61	1,041,187.75
11/13/13	10162	JANNEY MONTGOMERY SCOTT LLC	PAYMENT FOR DOCUMENTS PRODUCED PURSUANT TO 2004 REQUEST	2990-000		65.00	1,041,122.75
11/22/13	10163	CARA DONNA PROVISIONS CO., INC.	COURT- APPROVED PAYMENT OF DECEMBER 2012 AND JANUARY 2013 RENT FOR THE COMMISSARY Voided on 11/22/13	6920-000		11,831.04	1,029,291.71
11/22/13	10163	CARA DONNA PROVISIONS CO., INC.	COURT- APPROVED PAYMENT OF DECEMBER 2012 AND JANUARY 2013 RENT FOR THE COMMISSARY Voided: check issued on 11/22/13	6920-000		-11,831.04	1,041,122.75
11/22/13	10164	CARA DONNA PROVISIONS CO., INC.	COURT APPROVED PAYMENT OF DECEMBER 2012 AND JANUARY 2013 RENT FOR THE COMMISSARY	4110-000		11,837.04	1,029,285.71
11/26/13	10165	UC ACQUISITION CO., LLC	COURT APPROVED PAYMENT OF ADMINISTRATIVE EXPENSE	6990-000		16,758.39	1,012,527.32
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,397.75	1,011,129.57
12/17/13	10166	FINANCIAL PACIFIC LEASING,	COURT APPROVED SETTLEMENT	4110-000		8,100.00	1,003,029.57

Subtotals : \$2,071.86 \$354,624.46

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-18134-JNF
Case Name: THE UPPER CRUST, LLC

Trustee: Mark G. DeGiacomo, Trustee (410420)

Bank Name: Rabobank, N.A.

Account: *****6866 - Checking Account

Blanket Bond: \$30,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***4089

Period Ending: 12/14/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		INC.	PAYMENT RE: LEASED EQUIPMENT				
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,619.27	1,001,410.30
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,488.39	999,921.91
02/06/14	10167	Cara Donna Provision Co., Inc.	PAYMENT OF 20 DAY ALLOWED ADMINISTRATIVE CLAIMS	6910-000		133,486.30	866,435.61
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,233.55	865,202.06
03/12/14	10168	COMMONWEALTH OF MASSACHUSETTS	MA FORM 2013 - DECEMBER 31, 2013	2820-000		456.00	864,746.06
03/28/14	{127}	DINICOLA, SELIGSON & UPTON LLP	SETTLEMENT OF DINICOLA PREFERENCE	1241-000	15,000.00		879,746.06
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,202.76	878,543.30
04/02/14	{127}	Republic Services, Inc.	PREFERENCE SETTLEMENT	1241-000	3,000.00		881,543.30
04/17/14	10169	PAUL E. SAPERSTEIN CO.	COURT APPROVED PAYMENT OF APPRAISAL SERVICES	3711-000		7,150.00	874,393.30
04/28/14	{127}	Retail Control Solutions, Inc.	PREFERENCE SETTLEMENT	1241-000	9,000.00		883,393.30
04/28/14	{127}	ABC Disposal Service, Inc.	PREFERENCE SETTLEMENT	1241-000	2,600.00		885,993.30
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,348.27	884,645.03
05/07/14	{127}	Cintas	Settlement of Preference	1241-000	27,500.00		912,145.03
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,300.12	910,844.91
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,266.44	909,578.47
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,439.24	908,139.23
08/04/14	10170	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/04/2014 FOR CASE #12-18134	2300-000		604.49	907,534.74
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,262.16	906,272.58
09/11/14	10171	MURTHA CULLINA LLP	First Interim Fee Application Counsel to Trustee			176,779.16	729,493.42
			ATTORNEY FEES 172,960.00	3110-000			729,493.42
			Attorney Expenses 3,819.16	3120-000			729,493.42
09/22/14	10172	United States Bankruptcy Court	Certified copy of Judgment	2990-000		11.00	729,482.42
09/22/14	10173	TD Bank, N.A.	secured lien on sale of Waltham Liquor Licenese	4210-000		77,941.00	651,541.42
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,263.30	650,278.12
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		973.98	649,304.14
11/10/14	{127}	Coca Cola	RECOVERY OF PREFERENTIAL PAYMENT	1241-000	17,248.90		666,553.04
11/12/14	10174	Theodore J. Katsiroubas & Sons, Inc.	Settlement Stipulation - Secured Claim Stopped on 11/25/14	4210-000		54,748.51	611,804.53

Subtotals : \$74,348.90 \$465,573.94

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-18134-JNF
Case Name: THE UPPER CRUST, LLC

Trustee: Mark G. DeGiacomo, Trustee (410420)

Bank Name: Rabobank, N.A.

Account: *****6866 - Checking Account

Blanket Bond: \$30,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***4089

Period Ending: 12/14/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/12/14	10175	TD Bank, N.A.	Settlement Stipulation Secured Claims, Newbury Liquor License \$30,000 & public auction sale \$54,748.51	4210-000		84,748.51	527,056.02
11/21/14	{127}	Lawson & Weitzen, LLP	Settlement of Preference Claim	1241-000	36,750.00		563,806.02
11/25/14	10174	Theodore J. Katsiroubas & Sons, Inc.	Settlement Stipulation - Secured Claim Stopped: check issued on 11/12/14	4210-000		-54,748.51	618,554.53
11/25/14	10176	Theodore J. Katsiroubas & Sons, Inc.	Settlement of secured claim	4110-000		54,748.51	563,806.02
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		858.22	562,947.80
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		948.78	561,999.02
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		808.35	561,190.67
02/20/15	{127}	Comcast	Preference	1241-000	12,110.79		573,301.46
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		755.70	572,545.76
03/10/15	10177	Commonwealth of Massachusetts	TAXES - Corp Excise 2014	2820-000		456.00	572,089.76
03/12/15	10178	Commonwealth of Massachusetts	TAXES - Corp Excise 2014 - JJB Hanson Management, Inc.	2820-000		456.00	571,633.76
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		878.42	570,755.34
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		821.60	569,933.74
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		793.07	569,140.67
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		873.33	568,267.34
07/09/15	10179	Eppley Court Reporting, LLC	Transcription Service Invoice No 62367	2990-000		116.00	568,151.34
07/31/15	10180	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/31/2015 FOR CASE #12-18134, Bond #016027600	2300-000		293.53	567,857.81
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		844.60	567,013.21
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		788.54	566,224.67
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		868.80	565,355.87
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		813.18	564,542.69
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		784.94	563,757.75
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		892.04	562,865.71
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		780.54	562,085.17
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		779.39	561,305.78
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		885.77	560,420.01
04/13/16	10181	U.S. BANKRUPTCY COURT	CD of Hearing 4/12/2016, AP 14-1136	2990-000		30.00	560,390.01
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		777.06	559,612.95
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		775.96	558,836.99
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		881.88	557,955.11

Subtotals : \$48,860.79 \$102,710.21

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-18134-JNF
Case Name: THE UPPER CRUST, LLC

Trustee: Mark G. DeGiacomo, Trustee (410420)

Bank Name: Rabobank, N.A.

Account: *****6866 - Checking Account

Blanket Bond: \$30,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***4089

Period Ending: 12/14/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		773.66	557,181.45
08/02/16	10182	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/02/2016 FOR CASE #12-18134, Blanket Bond	2300-000		164.78	557,016.67
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		878.99	556,137.68
09/12/16	10183	Commonwealth of Massachusetts	TAXES - Corp Excise 2015 - JJB Hanson Management, Inc. TIN 20-4002613	2820-000		456.00	555,681.68
09/19/16	10184	Sherin and Lodgen	Mediation	3721-000		1,970.49	553,711.19
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		796.74	552,914.45
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		766.67	552,147.78
11/29/16	10185	Sherin and Lodgen	Mediation Bill 229285	3721-000		1,265.00	550,882.78
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		844.88	550,037.90
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		789.10	549,248.80
01/04/17	{128}	McCarter & English LLP	Tobin Settlement	1249-000	150,000.00		699,248.80
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,029.52	698,219.28
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		937.33	697,281.95
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,036.37	696,245.58
04/18/17	10186	Commonwealth of Massachusetts	TAXES - Corp Excise 2016 - TIN 20-4002613	2820-000		456.00	695,789.58
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		934.68	694,854.90
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,099.61	693,755.29
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		997.86	692,757.43
07/24/17	10187	Commonwealth of Massachusetts	TAXES - Corp Excise 2017 - TIN 20-4002613	2820-000		456.00	692,301.43
10/24/17	10188	Massachusetts Department of Revenue	Dividend paid 100.00% on \$45,451.77; Claim# BAC1-2S; Filed: \$45,451.77; Reference:	4110-000		45,451.77	646,849.66
10/24/17	10189	Massachusetts Department of Revenue	Dividend paid 100.00% on \$26,926.85; Claim# FEN1-2S; Filed: \$26,926.85; Reference:	4110-000		26,926.85	619,922.81
10/24/17	10190	Massachusetts Department of Revenue	Dividend paid 100.00% on \$35,014.39; Claim# HAR1-2S; Filed: \$35,014.39; Reference:	4110-000		35,014.39	584,908.42
10/24/17	10191	Massachusetts Department of Revenue	Dividend paid 100.00% on \$18,568.95; Claim# HIN2-2S; Filed: \$18,568.95; Reference:	4110-000		18,568.95	566,339.47
10/24/17	10192	Massachusetts Department of Revenue	Dividend paid 100.00% on \$34,961.37; Claim# LEX1-2S; Filed: \$34,961.37; Reference:	4110-000		34,961.37	531,378.10
10/24/17	10193	Massachusetts Department of Revenue	Dividend paid 100.00% on \$37,847.17; Claim# SOU2-2S; Filed: \$37,847.17; Reference:	4110-000		37,847.17	493,530.93
10/24/17	10194	Massachusetts Department of Revenue	Dividend paid 100.00% on \$23,537.95; Claim# WAL1-2S; Filed: \$23,537.95; Reference:	4110-000		23,537.95	469,992.98
10/24/17	10195	Massachusetts Department of Revenue	Dividend paid 100.00% on \$13,895.82; Claim# WAT1-2S; Filed: \$13,895.82; Reference:	4110-000		13,895.82	456,097.16

Subtotals : \$150,000.00 \$251,857.95

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-18134-JNF

Case Name: THE UPPER CRUST, LLC

Taxpayer ID #: **-***4089

Period Ending: 12/14/17

Trustee: Mark G. DeGiacomo, Trustee (410420)

Bank Name: Rabobank, N.A.

Account: *****6866 - Checking Account

Blanket Bond: \$30,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/24/17	10196	Massachusetts Department of Revenue	Dividend paid 100.00% on \$33,081.73; Claim# WEL1-2S; Filed: \$33,081.73; Reference:	4110-000		33,081.73	423,015.43
10/24/17	10197	MURTHA CULLINA, LLP	Dividend paid 100.00% on \$215,224.76, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		42,264.76	380,750.67
10/24/17	10198	MURTHA CULLINA, LLP	Dividend paid 100.00% on \$5,550.31, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		1,731.15	379,019.52
10/24/17	10199	Argus Management Corporation	Dividend paid 100.00% on \$186,591.50, Accountant for Trustee Fees (Trustee Firm); Reference:	3310-000		186,591.50	192,428.02
10/24/17	10200	Argus Management Corporation	Dividend paid 100.00% on \$3,319.94, Accountant for Trustee Expenses (Trustee Firm); Reference:	3320-000		3,319.94	189,108.08
10/24/17	10201	United States Trustee	Dividend paid 100.00% on \$1,950.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		1,950.00	187,158.08
10/24/17	10202	United Staes Trustee	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		325.00	186,833.08
10/24/17	10203	United States Trustee	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		325.00	186,508.08
10/24/17	10204	United States Trustee	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		325.00	186,183.08
10/24/17	10205	United States Trustee	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		325.00	185,858.08
10/24/17	10206	United States Trustee	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		325.00	185,533.08
10/24/17	10207	United States Trustee	Dividend paid 100.00% on \$650.48, U.S. Trustee Quarterly Fees; Reference:	2950-000		650.48	184,882.60
10/24/17	10208	United States Trustee	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		325.00	184,557.60
10/24/17	10209	United States Trustee	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		325.00	184,232.60
10/24/17	10210	United States Trustee	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		325.00	183,907.60
10/24/17	10211	United States Trustee	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		325.00	183,582.60
10/24/17	10212	United States Trustee	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		325.00	183,257.60
10/24/17	10213	United States Trustee	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		325.00	182,932.60

Subtotals : \$0.00 \$273,164.56

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-18134-JNF
Case Name: THE UPPER CRUST, LLC

Trustee: Mark G. DeGiacomo, Trustee (410420)
Bank Name: Rabobank, N.A.
Account: *****6866 - Checking Account
Blanket Bond: \$30,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4089
Period Ending: 12/14/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Trustee Quarterly Fees; Reference:				
10/24/17	10214	United States Trustee	Dividend paid 100.00% on \$5,203.72, U.S. Trustee Quarterly Fees; Reference:	2950-000		5,203.72	177,728.88
10/24/17	10215	Massachusetts Department of Revenue	Dividend paid 100.00% on \$131.24, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference:	2820-000		131.24	177,597.64
10/24/17	10216	VERDOLINO & LOWEY, P.C.	Dividend paid 100.00% on \$12,090.81, Special Accountant Fees (Chapter 11); Reference:	6410-580		12,090.81	165,506.83
10/24/17	10217	Jager Smith P.C.	Dividend paid 100.00% on \$10,727.25, Attorney for Creditor's Committee Fees (Chapter 11); Reference:	6700-140		10,727.25	154,779.58
10/24/17	10218	Argus Management Corporation	Dividend paid 100.00% on \$68,479.47, Accountant for Trustee Fees (Trustee Firm) (Chapter 11); Reference:	6310-000		68,479.47	86,300.11
10/24/17	10219	Murphy & King, P.C.	Dividend paid 100.00% on \$5,024.67, Attorney for D-I-P Fees (Chapter 11); Reference:	6210-160		5,024.67	81,275.44
10/24/17	10220	Theodore J. Katsiroubas & Sons, Inc.	Dividend paid 100.00% on \$8,972.89, Trade Debt (Chapter 11); Reference:	6910-000		8,972.89	72,302.55
10/24/17	10221	Massachusetts Department of Revenue	Dividend paid 100.00% on \$6,910.19, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		6,910.19	65,392.36
10/24/17	10222	Massachusetts Department of Revenue	Dividend paid 100.00% on \$3,212.96, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		3,212.96	62,179.40
10/24/17	10223	Massachusetts Department of Revenue	Dividend paid 100.00% on \$6,109.87, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		6,109.87	56,069.53
10/24/17	10224	Massachusetts Department of Revenue	Dividend paid 100.00% on \$3,359.41, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		3,359.41	52,710.12
10/24/17	10225	Massachusetts Department of Revenue	Dividend paid 100.00% on \$466.48, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		466.48	52,243.64
10/24/17	10226	Massachusetts Department of Revenue	Dividend paid 100.00% on \$6,093.26, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		6,093.26	46,150.38
10/24/17	10227	Massachusetts Department of Revenue	Dividend paid 100.00% on \$7,566.30, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		7,566.30	38,584.08

Subtotals : \$0.00 \$144,348.52

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-18134-JNF
Case Name: THE UPPER CRUST, LLC

Trustee: Mark G. DeGiacomo, Trustee (410420)
Bank Name: Rabobank, N.A.
Account: *****6866 - Checking Account
Blanket Bond: \$30,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4089
Period Ending: 12/14/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/24/17	10228	Massachusetts Department of Revenue	Dividend paid 100.00% on \$4,479.68, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		4,479.68	34,104.40
10/24/17	10229	Massachusetts Department of Revenue	Dividend paid 100.00% on \$5,982.15, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		5,982.15	28,122.25
10/24/17	10230	Massachusetts Department of Revenue	Dividend paid 100.00% on \$4,694.49, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		4,694.49	23,427.76
10/24/17	10231	MARK G. DEGIACOMO, CH. 7 TRUSTEE	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			23,427.76	0.00
			Dividend paid 100.00% on \$21,949.06; Claim# B; Filed: \$21,949.06	2100-000			0.00
			Dividend paid 100.00% on \$1,478.70; Claim#; Filed: \$1,478.70	2200-000			0.00

ACCOUNT TOTALS	1,968,546.15	1,968,546.15	\$0.00
Less: Bank Transfers	12,473.81	0.00	
Subtotal	1,956,072.34	1,968,546.15	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,956,072.34	\$1,968,546.15	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # ****-*****81-66	15,473.81	3,000.00	0.00
Checking # *****6866	1,956,072.34	1,968,546.15	0.00
	\$1,971,546.15	\$1,971,546.15	\$0.00